



SC BUDGET AND CONTROL BOARD

**FEDERAL AND OTHER FUNDS  
RETAINED AND EXPENDED BY  
STATE AGENCIES**

**2009-2010 thru 2011-2012**

Prepared: December 20, 2010

PROG= ARV701N AGENCY NO. A01 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME LEG. DEPT-THE SENATE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 1  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>B. OTHER FUNDS</b>				
024 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	427,677	1,274,043	1,274,043
024 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	1,012,691	1,000,000	
	C. LESS BALANCE CARRIED FORWARD	-1,274,043	-1,274,043	-1,274,043
<b>TOTAL OTHER FUNDS</b>		166,325	1,000,000	
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		166,325	1,000,000	
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>B. OTHER FUNDS</b>				
	1. RECEIPTS (DETAIL ON SCHEDULE II)	2,045	3,000	3,000
<b>TOTAL OTHER FUNDS</b>		2,045	3,000	3,000
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		2,045	3,000	3,000

PROG= ARV702NP AGENCY NO. A01 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME LEG. DEPT-THE SENATE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 1  
 LIBRARY BUDMASTP

PG. LINE T. REV. NO. NO CD OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>							
<b>B. OTHER FUNDS</b>							
026 0020 7201 1 B		3035		MISC REVENUE	4,926		
026 0030 5743 1 B		3958		SALE OF ASSETS	7,765		
026 0050 7274 1 B		39H2		INCREASED ENFORCEMENT	1,000,000	1,000,000	
<b>TOTAL OTHER FUNDS</b>					1,012,691	1,000,000	
<b>TOTAL RECEIPTS</b>					1,012,691	1,000,000	
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>							
<b>B. OTHER FUNDS</b>							
026 0100 7201 2 B		2837		MISC REVENUE	667	1,000	1,000
026 0200 7861 2 B		2837		SALE OF OTHER EQUIPMENT		2,000	2,000
026 0300 3801 2 B		2837		REFUND PRIOR YR EXPENDITURE	1,378		
<b>TOTAL OTHER FUNDS</b>					2,045	3,000	3,000
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>					2,045	3,000	3,000

PROG= ARV701N AGENCY NO. A05 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME LEG. DEPT-HOUSE OF REPRESENTATIVES  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 2  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
 B. OTHER FUNDS

019	1800	1	B		A. BALANCE FROM PREVIOUS YEAR	99,934	122,607	122,607
019	2000	1	B		B. RECEIPTS (DETAIL ON SCHEDULE I)	58,635		
					C. LESS BALANCE CARRIED FORWARD	-122,607	-122,607	-122,607
						-----		
TOTAL OTHER FUNDS						35,962		
						-----		
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS						35,962		
						=====		

PROG= ARV702NP AGENCY NO. A05 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME LEG. DEPT-HOUSE OF REPRESENTATIVES  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 2  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB FED.  
 N/T FUND PROJ

TITLE

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I.						REVENUE RETAINED AND EXPENDED IN BUDGET OPERA		
B.						OTHER FUNDS		
021	0100		5743	1	B	3035	OTHER PENALTIES, COST & S	10,912
021	0200		7201	1	B	3035	MISC REVENUE	33,108
021	0300		7409	1	B	3122	RENT - STUDIOS & ROOMS	5,000
021	0400		4829	1	B	3177	TRAINING CONF REG FEE	4,085
021	0500		5734	1	B	3177	LATE FILING FEE	4,820
021	0600		7811	1	B	3177	SALE OF DOCUMENTS	710
							-----	
TOTAL OTHER FUNDS							58,635	
							=====	
TOTAL RECEIPTS							58,635	
							=====	

PROC= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. A15  
NAME LEG. DEPT-CODIFICATION OF LAWS & LEG COUNCIL  
B E A ESTIMATE

REVENUE STATEMENT-SUMMARY

CONTROL # 3  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
B. OTHER FUNDS

024 1800 1 B  
024 2000 1 B

A. BALANCE FROM PREVIOUS YEAR  
B. RECEIPTS (DETAIL ON SCHEDULE I)  
C. LESS BALANCE CARRIED FORWARD

31,154 5,421 5,421  
217,273 300,000 300,000  
-5,421 -5,421 -5,421

TOTAL OTHER FUNDS

243,006 300,000 300,000

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

243,006 300,000 300,000

PROC= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. A15  
NAME LEG. DEPT-CODIFICATION OF LAWS & LEG COUNCIL  
B E A ESTIMATE

REVENUE STATEMENT-DETAILS

CONTROL # 3  
LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I.  
B. OTHER FUNDS  
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

026 0100 7811 1 B 3035

SALE OF DOCUMENTS

217,273 300,000 300,000

TOTAL OTHER FUNDS

217,273 300,000 300,000

TOTAL RECEIPTS

217,273 300,000 300,000



PROG= ARV701N AGENCY NO. A17 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME LEG. DEPT-LEG PRINTING, INF. TECH. SYSTEMS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 4  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
 B. OTHER FUNDS

1 B A. BALANCE FROM PREVIOUS YEAR  
 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

38,447

TOTAL OTHER FUNDS

38,447

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

38,447

PROG= ARV702NP AGENCY NO. A17 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME LEG. DEPT-LEG PRINTING, INF. TECH. SYSTEMS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 4  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

021 0100 7810 1 B 3035 B. OTHER FUNDS  
 SALE OF PUBLICATIONS & BROCHURES

38,447

TOTAL OTHER FUNDS

38,447

TOTAL RECEIPTS

38,447

PROG= ARV701N AGENCY NO. A85 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME EDUCATION OVERSIGHT COMMITTEE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 5  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
B. OTHER FUNDS			
019 1800 1 B	91,415	140,033	140,033
	1,590,812	1,476,748	1,476,748
019 2000 1 B	-140,033	-140,033	-140,033
TOTAL OTHER FUNDS			
	1,542,194	1,476,748	1,476,748
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			
	1,542,194	1,476,748	1,476,748

PROG= ARV702NP AGENCY NO. A85 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME EDUCATION OVERSIGHT COMMITTEE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 5  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ

T I T L E

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

PG. LINE T. REV. SCH SUB FED. NO. NO CD OBJ. N/T FUND PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
B. OTHER FUNDS				
021 0100 7506 1 B 3035	MISC OTHER OPERATING	483	10,000	10,000
021 0200 4005 1 B 4973	ALLOCATIONS EDUCATION IMPROVEMENT ACT	1,016,289	1,016,289	1,016,289
021 0300 7604 1 B 4706	PUBLIC INFORMATION CAMPAIGN FUND	2,039	80,000	80,000
021 0400 4005 1 B 4973	FAMILY INVOLVEMENT	33,781	33,781	33,781
021 0500 4005 1 B 4973	4 YEAR OLD EVALUATION	296,678	296,678	296,678
021 0550 7211 1 B 4973	MISCELLANEOUS TRANSFER	241,542		
021 0600 7506 1 B 4973	PRIVATE GRANT		40,000	40,000
TOTAL OTHER FUNDS		1,590,812	1,476,748	1,476,748
TOTAL RECEIPTS		1,590,812	1,476,748	1,476,748

PROG= ARV701N DATE= 12/16/2010 TIME= 16:03:44		AGENCY NO. 804 NAME JUDICIAL DEPARTMENT		REVENUE STATEMENT-SUMMARY B E A ESTIMATE		CONTROL # 6 LIBRARY BUDMASTP	
PG. LINE SCHED	NO.	NO	N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS							
A. FEDERAL FUNDS							
1. GRANTS AND MATCHING FUNDS							
079 0400	1	A		A. BALANCE FROM PREVIOUS YEAR	-771,222	-1,411,094	-1,411,094
079 0600	1	A		B. RECEIPTS (DETAIL ON SCHEDULE I)	8,345,639	9,708,285	6,509,186
				C. LESS BALANCE CARRIED FORWARD	1,411,094*	1,411,094*	1,411,094*
TOTAL GRANTS AND MATCHING FUNDS					8,985,511	9,708,285	6,509,186
TOTAL FEDERAL FUNDS					8,985,511	9,708,285	6,509,186
B. OTHER FUNDS							
079 1800	1	B		A. BALANCE FROM PREVIOUS YEAR	9,201,207	2,715,541	2,485,721
079 2000	1	B		B. RECEIPTS (DETAIL ON SCHEDULE I)	18,927,994	22,245,089	18,963,800
				C. LESS BALANCE CARRIED FORWARD	-2,485,721		-2,485,721
TOTAL OTHER FUNDS					25,643,480	24,960,630	18,963,800
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS					34,628,991	34,668,915	25,472,986
II. REVENUE FOR CREDIT TO GENERAL FUND							
A. FEDERAL FUNDS							
1. INDIRECT/OVERHEAD COST RECOV(Detail on SCHED.II)					75,306		
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)							
TOTAL FEDERAL FUNDS					75,306		
B. OTHER FUNDS							
1. RECEIPTS (DETAIL ON SCHEDULE II)					265,242	335,000	335,000
TOTAL OTHER FUNDS					265,242	335,000	335,000
TOTAL REVENUE FOR CREDIT TO GENERAL FUND					340,548	335,000	335,000

PROG= ARV702NP DATE= 12/16/2010 TIME= 16:03:46		AGENCY NO. 804 NAME JUDICIAL DEPARTMENT		REVENUE STATEMENT-DETAILS B E A ESTIMATE		CONTROL # 6 LIBRARY BUDMASTP	
PG. LINE T. REV.	SCH	SUB	FED.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
NO. NO CD OBJ.	N/T	FUND	PROJ				
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA							
A. FEDERAL FUNDS							
081 0100	2822	1 A	5055	0017 FY05 CONGRESSIONALLY MANDATED AWARDS	4,222,550	7,129,000	6,129,000
081 0150	2822	1 A	5055	0020 STATE COURT IMPROVEMENT VII	48,089		
081 0200	2822	1 A	5055	0021 STATE COURT IMPROVEMENT VIII TRAINING		50,000	
081 0300	2822	1 A	5055	0022 STATE COURT IMPROVEMENT VIII DATA SHARING	75,000	50,000	
081 0400	2822	1 A	5055	STATE COURT IMPROVEMENT IX TRAINING		164,773	42,000
081 0500	2822	1 A	5055	STATE COURT IMPROVEMENT IX DATA SHARING		164,512	
081 0510	2822	1 A	5055	STATE COURT IMPROVEMENT X TRAINING			167,703
081 0520	2822	1 A	5055	STATE COURT IMPROVEMENT X DATA SHARING			170,483
081 0550	2822	1 A	54S3	A.R.R.A GOVERNMENT SERVICE FUNDS	4,000,000	2,150,000	
TOTAL FEDERAL FUNDS					8,345,639	9,708,285	6,509,186
B. OTHER FUNDS							
081 0600	4507	1 B	3035	LAW EXAM FEE	821,700	650,000	810,000
081 0610	4850	1 B	3035	MISCELLANEOUS FEE	2,800		
081 0620	7201	1 B	3035	MISC REVENUE	20,662		
081 0630	7702	1 B	3035	INSURANCE CLAIMS	2,014		
081 0700	7282	1 B	3037	SC BAR - LICENSE FEES	552,567	543,000	552,000
081 0800	7201	1 B	3076	JUDICIAL COMMITMENTS	371,155	440,000	375,000
081 0900	4722	1 B	3086	FAMILY & CIRCUIT COURT FILING FEES	4,229,706	4,351,834	4,100,000
081 1000	4811	1 B	3086	CIRCUIT COURT FILING FEES	2,108,297	2,195,545	2,066,000
081 1100	4813	1 B	3086	COURT MOTIONS FEES	2,844,313	2,885,652	2,840,000
081 1200	4814	1 B	3086	ALIMONY/CHILD SUPPORT FEES	3,031,925	3,149,223	3,030,000
081 1250	7221	1 B	3086	MISC TRANSFER OTHER FUND	5,948,867		
081 1300	4542	1 B	3352	CASE MANAGEMENT TECHNICAL ASSISTANCE	562,000	924,000	1,040,000
081 1350	3801	1 B	3733	REFUND PRIOR YEAR EXPENDITURE	1,500		
081 1400	4720	1 B	3733	MAGISTRATE COURT COMPLAINT FILING FEE	1,068,624	1,033,717	1,030,000
081 1500	4721	1 B	3733	MAGISTRATE COURT CIVIL FILING FEE	1,562,793	1,691,023	1,560,000
081 1550	4822	1 B	3733	PHOTOCOPYING FEE	8,778		
081 1600	5759	1 B	3733	TRAFFIC EDUC PROG APP FEE MAG	539		600
081 1610	5760	1 B	3733	TRAFFIC EDUC PROG APP FEE MUN	141	96	200
081 1620	7221	1 B	3733	MISC TRANSFER OTHER FUND	-4,000,000		
081 1630	7702	1 B	3733	INSURANCE CLAIMS	15,000		
081 1640	4822	1 B	39C7	PHOTOCOPYING FEE	7		
081 1700	5750	1 B	39C7	LAW ENFORCEMENT REVENUE	1,705,172	1,480,999	1,560,000
081 1710	7221	1 B	39C7	MISC TRANSFER OTHER FUND	-1,948,867		
081 1720	7854	1 B	3958	SALE OF MACH & EQUIP (CAP)	14,084		
081 1730	7859	1 B	3958	SALE OF MACH & EQUIP (NON)	4,217		
081 1750	7274	1 B	39H2	INCREASED ENFORCED COLLECTIONS (90.16)		2,900,000	
TOTAL OTHER FUNDS					18,927,994	22,245,089	18,963,800
TOTAL RECEIPTS					27,273,633	31,953,374	25,472,986

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. B04  
NAME JUDICIAL DEPARTMENT

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 7  
LIBRARY BUDMASTP

PG.	LINE	T.	REV.	SCH	SUB	FED.	TITLE	ACTUAL	ESTIMATED	ESTIMATED
NO.	NO	CD	OBJ.	N/T	FUND	PROJ		2009-2010	2010-2011	2011-2012
							II.			
							REVENUE FOR CREDIT TO THE GENERAL FUND			
							B. OTHER FUNDS			
081	1800		1811	2	B	2837	ARBITRATION & MEDIATION		16,000	16,000
081	1900		2701	2	B	2837	REFUNDS-DEFENSE OF INDEGENTS		1,000	1,000
081	1950		2802	2	B	2837	INDIRECT COST	37,974		
081	2000		3801	2	B	2837	REFUND PRIOR YEAR EXPENDITURES		1,000	1,000
081	2100		4501	2	B	2837	DOCKET FEES	159,875	169,000	169,000
081	2200		4507	2	B	2837	LAW EXAM FEES	67,368	35,000	35,000
081	2300		5701	2	B	2837	COURT FINES	500	2,000	2,000
081	2400		7809	2	B	2837	SALE OF OPINIONS		110,000	110,000
081	2500		7861	2	B	2837	SALE OF OTHER EQUIPMENT		1,000	1,000
081	2700		7902	2	B	2837	RETURN CHECK	-550		
081	2900		7903	2	B	2837	ADJUSTMENT TO AGENCY DEPOSIT	75		
							TOTAL OTHER FUNDS	265,242	335,000	335,000
							A. FEDERAL FUNDS			
081	3100		2802	2	A	2823	INDIRECT COST	75,306		
							TOTAL FEDERAL FUNDS	75,306		
							TOTAL REVENUE FOR CREDIT TO GENERAL FUND	340,548	335,000	335,000

PROG= ARV701N AGENCY NO. C05 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME ADMINISTRATIVE LAW COURT  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 7  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

1 A A. BALANCE FROM PREVIOUS YEAR  
 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

100,000

TOTAL GRANTS AND MATCHING FUNDS

100,000

TOTAL FEDERAL FUNDS

100,000

B. OTHER FUNDS

021 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 021 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

308,946 182,235 182,235  
 1,103,196 1,305,240 1,305,240  
 -182,235 -182,235 -182,235

TOTAL OTHER FUNDS

1,229,907 1,305,240 1,305,240

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

1,229,907 1,405,240 1,305,240

PROG= ARV702NP AGENCY NO. C05 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME ADMINISTRATIVE LAW COURT  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 8  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS  
 A.R.R.A. GOVERNMENT SERVICE FUNDS

100,000

TOTAL FEDERAL FUNDS

100,000

B. OTHER FUNDS

023 0100 4501 1 B 3035 DOCKETING FEE  
 023 0150 4541 1 B 3035 WORKER'S COMP HEARING FEES  
 023 0200 4822 1 B 3035 PHOTOCOPYING FEE  
 023 0300 7810 1 B 3035 SALE OF PUBLICATION & BROCHURES

1,084,563 1,302,740 1,302,740  
 16,200  
 2,418 2,500 2,500  
 15

TOTAL OTHER FUNDS

1,103,196 1,305,240 1,305,240

TOTAL RECEIPTS

1,103,196 1,405,240 1,305,240

PROG= ARV701N AGENCY NO. D05 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME GOVERNOR'S OFF-EXECUTIVE CONTROL OF STATE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 8  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
 B. OTHER FUNDS

1 B A. BALANCE FROM PREVIOUS YEAR  
 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

250,000

TOTAL OTHER FUNDS

250,000

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

250,000

PROG= ARV702NP AGENCY NO. D05 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME GOVERNOR'S OFF-EXECUTIVE CONTROL OF STATE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 9  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ

T I T L E

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

020 0100 7274 1 B 39H2

B. OTHER FUNDS  
 TRANSITION COSTS

250,000

TOTAL OTHER FUNDS

250,000

TOTAL RECEIPTS

250,000

PROG= ARV701N AGENCY NO. D10 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME GOVERNOR'S OFF-STATE LAW ENFORCEMENT DIVISION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 9  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
054 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-3,835,429	-5,412,761	-5,412,761
054 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	14,008,095	27,283,910	25,942,100
	C. LESS BALANCE CARRIED FORWARD	5,412,761	5,412,761	5,412,761
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>15,585,427</b>	<b>27,283,910</b>	<b>25,942,100</b>
<b>2. INDIRECT/OVERHEAD COST RECOVERY</b>				
	A. BALANCE FROM PREVIOUS YEAR			
	B. RECEIPTS (DETAIL ON SCHEDULE I)	-48,735		
	C. LESS BALANCE CARRIED FORWARD			
<b>TOTAL INDIRECT/OVERHEAD COST RECOVERY</b>		<b>-48,735</b>		
<b>TOTAL FEDERAL FUNDS</b>		<b>15,536,692</b>	<b>27,283,910</b>	<b>25,942,100</b>
<b>B. OTHER FUNDS</b>				
054 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	3,531,043	6,180,588	6,180,588
054 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	17,874,270	14,768,557	14,768,557
	C. LESS BALANCE CARRIED FORWARD	-6,180,588	-6,180,588	-6,180,588
<b>TOTAL OTHER FUNDS</b>		<b>15,224,725</b>	<b>14,768,557</b>	<b>14,768,557</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>30,761,417</b>	<b>42,052,467</b>	<b>40,710,657</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
	1. INDIRECT/OVERHEAD COST RECOV(Detail on Sched.II)	178,309	122,303	122,303
	2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)			
<b>TOTAL FEDERAL FUNDS</b>		<b>178,309</b>	<b>122,303</b>	<b>122,303</b>
<b>B. OTHER FUNDS</b>				
	1. RECEIPTS (DETAIL ON SCHEDULE II)	4,958,959	5,032,633	5,012,633
<b>TOTAL OTHER FUNDS</b>		<b>4,958,959</b>	<b>5,032,633</b>	<b>5,012,633</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>5,137,268</b>	<b>5,154,936</b>	<b>5,134,936</b>

PROG= ARV702NP AGENCY NO. D10 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME GOVERNOR'S OFF-STATE LAW ENFORCEMENT DIVISION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 10  
 LIBRARY BUDMASTP

PG. NO.	LINE NO	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
056	0050		2802	1	A		INDIRECT COST	-48,735		
056	0100		2822	1	A	0008	NATIONAL CRIMINAL HISTORY IMPROVEMENT	106,520	250,000	200,000
056	0200		2822	1	A		DNA BACKLOG REDUCTION	521,757	1,861,308	1,975,000
056	0300		2822	1	A		JAG INVET/AFIS/LAB.SERV.	-2,001	2,288,889	
056	0400		2822	1	A		HOMELAND SECURITY-SLED	1,418,680	3,147,103	4,269,100
056	0500		2822	1	A	0076	HOMELAND SECURITY-DISTRIBUTIONS TO CITIES	50,128	592,922	814,210
056	0600		2822	1	A	0076	HOMELAND SECURITY-DISTRIBUTION TO COUNTIES	715,445	1,822,532	1,212,946
056	0700		2822	1	A	0076	HOMELAND SECURITY-DISTRIBUTION TO AGENCIES	2,249,449	4,503,288	4,722,844
056	0800		2822	1	A	0072	HOMELAND SECURITY-DISTRIBUTION TO OTHER	117,007	400,000	1,250,000
056	0900		2822	1	A	0080	HS EMPG-DISTRIBUTION TO AGENCIES	2,328,638	1,700,000	3,000,000
056	1000		2822	1	A	0075	HS BZPP-DISTRIBUTION TO COUNTIES	30,083	632,186	598,000
056	1100		2822	1	A	0063	HS BZPP-DISTRIBUTION TO AGENCIES		850,000	
056	1200		2822	1	A	0018	SPENT FUEL SECURITY		300,000	300,000
056	1300		2822	1	A	0007	HS PSIC PROGRAMS	258,014	4,346,132	3,000,000
056	1400		2822	1	A	0007	HS PORT SECURITY		1,374,569	3,000,000
056	1500		2822	1	A	0008	HS TREF GRANTS		125,833	50,000
056	1600		2822	1	A		HS IECGP GRANTS	3,131,500	439,948	200,000
056	1700		2822	1	A	0085	HS EOC GRANTS		500,000	1,200,000
056	1705		2822	1	A		ADAM WALSH	391,470		
056	1715		2822	1	A		DEPARTMENT OF ENERGY STIMULUS	28,998		
056	1720		2822	1	A		FORENSIC CLIP	507,629		
056	1800		2822	1	A	5773	DEA MARIJUANA ERADICATION		150,000	150,000
056	1850		2822	1	A	5453	FY 09-10 ARRA	2,000,000		
056	1860		2822	1	A	5773	AGENT OPERATIONS	154,778		
056	1870		2822	1	A	5453	FY 10-11 ARRA		2,000,000	
TOTAL FEDERAL FUNDS								13,959,360	27,283,910	25,942,100
B. OTHER FUNDS										
056	1900		1703	1	B	3035	GUN LICENSE-PRIVATE DETECTIVE SECURITY	542,665	460,000	460,000
056	2000		1708	1	B	3035	CONCEALED WEAPON PERMIT	2,083,501	890,000	1,200,000
056	2100		5750	1	B	3035	CONVICTION SURCHARGE	2,988,845	3,152,500	3,152,500
056	2150		5759	1	B	3035	TRAFFIC EDUCATION PGM APPLICATION FEE	3,115		
056	2200		1669	1	B	3035	INSPECTION FEE-ALCOHOL COMPLIANCE	2,181,899	2,300,000	2,200,000
056	2300		1602	1	B	3035	COIN OPERATED DEVICE FEES	369,431	250,000	250,000
056	2400		7702	1	B	3035	INSURANCE CLAIMS	22,257	30,000	30,000
056	2500		2802	1	B	3035	FEDERAL INDIRECT COST	10,407	17,000	17,000
056	2600		4718	1	B	3035	CRIMINAL RECORD CHECK FEE	43,395	55,000	55,000
056	2700		1707	1	B	3035	CNP--INSTRUCTOR CERTIFICATION FEE	25,200	25,000	25,000
056	2710		1807	1	B	3035	STATE CONSTABLE LICENSE FEE	5,250		
056	2800		4706	1	B	3035	EXPUNGEMENT-CRIMINAL RECORDS FEE	44,351	32,000	32,000
056	2900		4704	1	B	3035	SEX OFFENDER REGISTRY FEE	178,732	150,000	150,000
056	3000		4703	1	B	3035	WITNESS FEES	1,000	1,000	1,000
056	3100		5761	1	B	3035	DUI FEES	115,623	7,000	115,000
056	3200		5701	1	B	3035	COURT FINE (BREATH TESTING)	325,298	470,000	325,000
056	3300		5701	1	B	3035	ILLEGAL GAMING DEVICES(IGD)		170,000	
056	3400		5742	1	B	3035	INSURANCE FRAUD PENALTIES	49,097	60,000	60,000
056	3500		5746	1	B	3035	TOBACCO SETTLEMENT		125,000	125,000

PROC= ARV702NP		AGENCY NO. D10		REVENUE STATEMENT-DETAILS		CONTROL # 11	
DATE= 12/16/2010		NAME GOVERNOR'S OFF-STATE LAW ENFORCEMENT DIVISION		B E A ESTIMATE		LIBRARY BUDMASTP	
TIME= 16:03:46							
PG. LINE T. REV.	SCH	SUB	FED.	TITLE	ACTUAL	ESTIMATED	ESTIMATED
NO. NO CD OBJ.	N/T	FUND	PROJ		2009-2010	2010-2011	2011-2012
056 3600 4535	1 B	3035		RECORD SEARCH FEE	4,932,453	4,400,000	4,750,000
058 0100 4717	1 B	3035		DNA PROCESSING FEE(DDP)	554,050	1,000,000	731,957
058 0200 7605	1 B	3035		GENERAL OPERATING CONTRIBUTIONS & DONATIONS	16,888	15,000	15,000
058 0300 3801	1 B	3035		REFUND PRIOR YEAR EXPENDITURE	244	1,500	1,500
058 0400 4524	1 B	3035		DP SERVICE REVENUE	25,570	15,000	15,000
058 0500 7201	1 B	3035		MISCELLANEOUS REVENUE	284,742	391,957	300,000
058 0600 7861	1 B	3035		SALE OF OTHER NON-CAPITAL ASSETS	150	600	600
058 0630 7274	1 B	3035		NON-RECURRING TRANSFER	1,000,000		
058 0690 5801	1 B	3035		FORFEITED MONIES	495		
058 0700 5801	1 B	3468		FORFEITED MONIES (SLED)	2,042,959	400,000	607,000
058 0800 5802	1 B	3468		FORFEITURE OF CONVEYANCES (FEDERAL)	6,111	50,000	50,000
058 0900 7853	1 B	3958		SALE OF VEHICLES	21,150	300,000	100,000
TOTAL OTHER FUNDS					17,874,270	14,768,557	14,768,557
TOTAL RECEIPTS					31,833,630	42,052,467	40,710,657
REVENUE FOR CREDIT TO THE GENERAL FUND							
A. FEDERAL FUNDS							
058 1000 2802	2 A	2823		INDIRECT COST RECOVERY	178,309	122,303	122,303
TOTAL FEDERAL FUNDS					178,309	122,303	122,303
B. OTHER FUNDS							
058 1100 5701	2 B	2382		COURT FINE		30,000	10,000
058 1200 5709	2 B	2382		BEER AND WINE FINE	7,930	10,464	10,464
058 1210 5801	2 B	2382		FORFEITED MONIES	17,493		
058 1300 1703	2 B	2837		GUN LICENSE - PRIVATE DETECTIVE	466,025	520,000	520,000
058 1310 1707	2 B	2837		CWP INSTRUCTOR CERTIFICATE	100		
058 1400 1807	2 B	2837		STATE CONSTABLES LICENSE		4,250	4,250
058 1500 3801	2 B	2837		REFUND PRIOR YEAR EXPENDITURES		1,000	1,000
058 1600 4850	2 B	2837		MISCELLANEOUS FEE		500	500
058 1700 1806	2 B	2837		POLYGRAPH OPERATOR LICENSE	4,250	2,725	2,725
058 1710 4510	2 B	2837		POLYGRAPH EXAM FEE	100		
058 1800 4535	2 B	2837		RECORD SEARCH FEE	4,461,000	4,461,000	4,461,000
058 1900 5701	2 B	2837		COURT FINE	527	2,694	2,694
058 2100 7201	2 B	2837		MISCELLANEOUS REVENUE	1,394		
058 2300 7903	2 B	2837		ADJUSTMENT TO AGENCY DEPOSITS	140		
TOTAL OTHER FUNDS					4,958,959	5,032,633	5,012,633
TOTAL REVENUE FOR CREDIT TO GENERAL FUND					5,137,268	5,154,936	5,134,936

PROC= ARV701N		AGENCY NO. D17		REVENUE STATEMENT-SUMMARY		CONTROL # 10	
DATE= 12/16/2010		NAME GOVERNOR'S OFF-EXECUTIVE POLICY & PROGRAMS		B E A ESTIMATE		LIBRARY BUDMASTP	
TIME= 16:03:44							
PG. LINE SCHED	NO.	NO	N/T		ACTUAL	ESTIMATED	ESTIMATED
					2009-2010	2010-2011	2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS							
A. FEDERAL FUNDS							
1. GRANTS AND MATCHING FUNDS							
049 0400 1 A				A. BALANCE FROM PREVIOUS YEAR	-617,259	-429,432	-429,432
049 0600 1 A				B. RECEIPTS (DETAIL ON SCHEDULE I)	107,884,759	40,398,365	83,637,211
				C. LESS BALANCE CARRIED FORWARD	429,432*	429,432*	429,432*
TOTAL GRANTS AND MATCHING FUNDS					107,696,932	40,398,365	83,637,211
TOTAL FEDERAL FUNDS					107,696,932	40,398,365	83,637,211
B. OTHER FUNDS							
049 1800 1 B				A. BALANCE FROM PREVIOUS YEAR	11,426,627	16,788,570	16,788,570
049 2000 1 B				B. RECEIPTS (DETAIL ON SCHEDULE I)	22,678,936	23,366,075	28,820,996
				C. LESS BALANCE CARRIED FORWARD	-16,788,570	-16,788,570	-16,788,570
TOTAL OTHER FUNDS					17,316,993	23,366,075	28,820,996
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS					125,013,925	63,764,440	112,458,207
II. REVENUE FOR CREDIT TO GENERAL FUND							
A. FEDERAL FUNDS							
1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)					90,078	119,329	119,329
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)							
TOTAL FEDERAL FUNDS					90,078	119,329	119,329
B. OTHER FUNDS							
1. RECEIPTS (DETAIL ON SCHEDULE II)					2,015	60,572	60,572
TOTAL OTHER FUNDS					2,015	60,572	60,572
TOTAL REVENUE FOR CREDIT TO GENERAL FUND					92,093	179,901	179,901



PROG= ARV702NP AGENCY NO. D17 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME GOVERNOR'S OFF-EXECUTIVE POLICY & PROGRAMS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 12  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
1. GRANTS & MATCHING FUNDS										
051	0100	T		1	A		CO-OCCURRING STATE INCENTIVE GRANT	1,124,790	1,048,998	1,048,998
051	0200		2822	1	A	5055	VICTIM ASSISTANCE-ARRA	1,153,023		
051	0220		2822	1	A	5159M	ECONOMIC OPPORTUNITY-ARRA	30,777,128		
051	0230		2822	1	A	5251M	GUARDIAN AD LITEM VOCA GRANT	32,132		50,000
051	0240		2805	1	A	5623	DEPT OF EDUCATION VOCATION EDUCATION REHAB	136,342	155,000	155,000
051	0500		2822	1	A	5642	DEPT OF HEALTH & HUMAN SVCS DEV'L DISABILITY	741,805	2,062,723	2,062,723
051	0400		2822	1	A	5692	NATIONAL CEMETERY PROGRAM	82,514		
051	0420		2822	1	A	5699	VOCA VICTIMS COMPENSATION	3,173,185	4,500,001	4,633,783
051	0500		2822	1	A	5716	DEPT OF HEALTH & HUMAN SVCS L.I.H.E.A.P.	56,407,124	16,641,655	24,458,168
051	0700		2822	1	A	5741	DEPT OF HEALTH & HUMAN SVCS C.S.B.G.	11,870,987	12,038,321	16,926,778
051	0800		2822	1	A	5741	DEPT OF ENERGY WEATHERIZATION	959,797	2,263,277	32,613,371
051	0900		2822	1	A	5741	WORKFORCE INVESTMENT PROGRAM		74,000	74,000
051	1000		2822	1	A	5741	DEPT OF HOUSING URBAN DEV EMERGENCY SHELTER	1,425,932	1,614,390	1,614,390
TOTAL GRANTS & MATCHING FUNDS								107,884,759	40,398,365	83,637,211
TOTAL FEDERAL FUNDS								107,884,759	40,398,365	83,637,211
B. OTHER FUNDS										
ALLOCS FROM STATE AGENCIES										
051	1050		4001	1	B	3035	DONATIONS	100,000		
051	1060		7604	1	B	3098	VICTIM COMPENSATION FUND	1,135		
051	1100		4834	1	B	3147	MISCELLANEOUS FEE	9,253,497	11,807,274	13,709,403
051	1120		4850	1	B	3147	COURT FINE	314,132		
051	1130		5701	1	B	3147	TRAFFIC EDUCATION PROGRAM	469,956		
051	1140		5759	1	B	3147	DONATIONS	13,690		
051	1150		7604	1	B	3147	VICTIMS ASSISTANCE TO OTHER STATE AGENCIES	850		262,479
051	1160		7605	1	B	3147	VICTIM ASSISTANCE ACADEMY		100,000	100,000
051	1200		7506	1	B	3147	DEVELOPMENTAL DISABILITIES GRANT	196,000	213,484	213,484
051	1300		7506	1	B	3150	CDC: MISC REVENUE PATIENT FEES	412,694	408,000	400,000
051	1400		7265	1	B	3477	CDC: MEDICAID & MEDICARE REIMBURSEMENT		5,113,246	5,113,246
051	1500		3901	1	B	3478	MILITARY FAMILY RELIEF FUND-HOUSING		275,000	275,000
051	1600		7221	1	B	35E5	PROJECT SHARE	199,500	682,500	350,000
051	1700		7605	1	B	3721	FOSTER CARE TITLE IV-E	633,097	859,682	859,682
051	1800		3901	1	B	3760	MEDICAID ASSISTANCE PAYMENT REIMBURSEMENT	3,199,034		190,000
051	1820		3901	1	B	3764	GAL CONTRIBUTIONS	65,625	15,000	15,000
051	1900		7506	1	B	3776	GUARDIAN AD LITEM CASA		50,000	239,421
051	2000		7506	1	B	3776	GAL: DSS ATTORNEY COMP FUND CHILD WELFARE	197,809	219,788	454,788
051	2100		7506	1	B	3785	GAL INDIGENT DEFENSE FUNDS		360,000	
051	2200		7201	1	B	3785	GUARDIAN AD LITEM	7,090,767	2,995,101	251,865
051	2300		7221	1	B	3785	MILITARY FAMILY RELIEF FUND	52,986	150,000	150,000
051	2400		7605	1	B	39E2	VETERANS CEMETERY BURIAL FEE	63,600	125,000	125,000
051	2500		4850	1	B	3659	MEDICAID ASSISTANCE-ARRA	414,564		
051	2520		3901	1	B	3152	GAL 2% TRUST ACCOUNT			6,131,628
051	2530		7221	1	B	47J7				

PROG= ARV702NP AGENCY NO. D17 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME GOVERNOR'S OFF-EXECUTIVE POLICY & PROGRAMS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 13  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL OTHER FUNDS								22,678,936	23,366,075	28,820,996
TOTAL RECEIPTS								130,563,695	63,764,440	112,458,207
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
051	2610		2802	2	A	2823	INDIRECT COST RECOVERIES	90,078	119,329	119,329
TOTAL FEDERAL FUNDS								90,078	119,329	119,329
B. OTHER FUNDS										
051	2730		3901	2	B	2837	INDIRECT COST RECOVERIES-MEDICAID & MEDICARE	2,015	60,572	60,572
TOTAL OTHER FUNDS								2,015	60,572	60,572
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								92,093	179,901	179,901

PROG= ARV701N AGENCY NO. D20 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME GOVERNOR'S OFF-MANSION AND GROUNDS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 11  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL ESTIMATED ESTIMATED  
 2009-2010 2010-2011 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

019 1800 1 B	B. OTHER FUNDS			
	A. BALANCE FROM PREVIOUS YEAR	152,828	29,690	29,690
	B. RECEIPTS (DETAIL ON SCHEDULE I)	84,525	275,000	275,000
019 2000 1 B	C. LESS BALANCE CARRIED FORWARD	-29,690	-29,690	-29,690
	TOTAL OTHER FUNDS	207,663	275,000	275,000
	TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	207,663	275,000	275,000

PROG= ARV702NP AGENCY NO. D20 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME GOVERNOR'S OFF-MANSION AND GROUNDS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 14  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ

ACTUAL ESTIMATED ESTIMATED  
 2009-2010 2010-2011 2011-2012

	I.	REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
	B	B. OTHER FUNDS			
021 0100 7409 1 B 35C8		MANSION COMPLEX RENT - STUDIOS AND ROOMS	84,525	275,000	275,000
		TOTAL OTHER FUNDS	84,525	275,000	275,000
		TOTAL RECEIPTS	84,525	275,000	275,000

PROG= ARV701N AGENCY NO. E04 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME LIEUTENANT GOVERNOR'S OFFICE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 12  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
034 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-2,508,347	-2,822,885	-2,822,885
034 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	24,890,160	27,468,917	28,389,077
	C. LESS BALANCE CARRIED FORWARD	2,822,885*	2,822,885*	2,822,885*
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>25,204,698</b>	<b>27,468,917</b>	<b>28,389,077</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>25,204,698</b>	<b>27,468,917</b>	<b>28,389,077</b>
<b>B. OTHER FUNDS</b>				
034 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	4,222,604	4,671,919	4,671,919
034 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	5,002,183	4,430,000	4,330,000
	C. LESS BALANCE CARRIED FORWARD	-4,671,919	-4,671,919	-4,671,919
<b>TOTAL OTHER FUNDS</b>		<b>4,552,868</b>	<b>4,430,000</b>	<b>4,330,000</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>29,757,566</b>	<b>31,898,917</b>	<b>32,719,077</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)		371,803		
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)				
<b>TOTAL FEDERAL FUNDS</b>		<b>371,803</b>		
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>371,803</b>		

PROG= ARV702NP AGENCY NO. E04 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME LIEUTENANT GOVERNOR'S OFFICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 15  
 LIBRARY BUDMASTP

PG. LINE T. REV. NO. NO CD OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>							
<b>A. FEDERAL FUNDS</b>							
036 0100	2805	1 A	5002	3500 SOCIAL SERVICES BLOCK GRANT	955,852	1,297,527	
036 0200	2822	1 A	5002	0001 CMS I CARE	732,212	674,284	758,348
036 0300	2822	1 A	5002	0003 TITLE III B OAA	7,165,590	6,806,713	6,890,000
036 0400	2822	1 A	5002	0004 TITLE III C	6,875,965	7,679,788	8,267,352
036 0450	2822	1 A	5002	0043 MODEL APPROACHES TO LEGAL ASSISTANCE			175,000
036 0500	2822	1 A	5002	0006 TITLE VII ELDER ABUSE	71,695	78,096	78,096
036 0600	2822	1 A	5002	0007 TITLE VII OMBUDSMAN	225,526	239,427	252,516
036 0700	2822	1 A	5002	0009 TITLE III D	299,882	331,298	331,298
036 0800	2822	1 A	5002	0010 DOL TITLE V SENIOR EMPLOYMENT	1,452,405	1,406,222	1,681,705
036 1000	2822	1 A	5002	0014 SENIOR MEDICARE PATROL	192,455	243,236	243,236
036 1050	2822	1 A	5002	SMP EXPANSION			150,000
036 1100	2822	1 A	5002	0016 TITLE III E CAREGIVER SUPPORT	2,083,281	2,235,647	2,235,647
036 1200	2822	1 A	5002	0017 SYSTEMS TRANSFORMATION	807,642	1,286,169	
036 1300	2822	1 A	5002	0019 NUTRITIONAL SERVICE INCENTIVE PROGRAM	1,719,842	2,161,852	2,161,852
036 1400	2822	1 A	5002	0020 EVIDENCE BASED INTERVENTION	140,093	324,301	324,301
036 1450	2822	1 A	5002	ADSSP			300,000
036 1500	2822	1 A	5002	0032 ALZHEIMERS DEMO PROJECT	245,385	383,912	383,912
036 1600	2822	1 A	5002	0042 LIFESPAN RESPITE IN SC		199,989	199,989
036 1700	2822	1 A	5002	0035 CONNECTIONS FOR COMMUNITY	280,162	457,158	457,158
036 1750	2822	1 A	5002	MIPPA 2010			318,091
036 1800	2822	1 A	5002	0036 MEAP PRIORITY A2 AAA	59,069	150,826	308,122
036 1850	2822	1 A	5002	MEDICARE ENROLLMENT AAA 2010			150,826
036 1900	2822	1 A	5002	0037 MEAP PRIORITY A3 ADRC	76,794	160,415	216,232
036 1950	2822	1 A	5002	MEDICARE ENROLLMENT ADRC 2010			160,415
036 2000	2822	1 A	5002	0039 MEDICARE ENROLLMENT MIPPA	47,375	156,561	156,561
036 2100	2822	1 A	5002	0038 MEDICARE ENROLLMENT MHSEA		120,635	120,635
036 2200	2822	1 A	5002	0040 HOME AND COMMUNITY VETERANS		425,536	425,536
036 2300	2822	1 A	5002	0041 TRANSITIONING AAA TO ADRCs		218,530	218,530
036 2400	2822	1 A	5002	0033 STUDY THE EFFECTS OF OAA SVCES	66,002	132,821	
036 2500	2822	1 A	51S3	ARRA STIMULUS CONGREGATE	694,706	162,720	
036 2600	2822	1 A	51S3	0005 ARRA STIMULUS HOME DELIVERED	404,258	81,360	
036 2610	2822	1 A	51S3	0011 DOL TITLE V ADDITIONAL 2010	292,772	53,894	673,719
036 2620	2822	1 A	51S3	ARRA EVIDENCE BASED	1,197		750,000
<b>TOTAL FEDERAL FUNDS</b>					<b>24,890,160</b>	<b>27,468,917</b>	<b>28,389,077</b>
<b>B. OTHER FUNDS</b>							
036 2650	2802	1 B	3035	INDIRECT COST	4,506		
036 2660	2805	1 B	3035	FED GRANT SUBCONTRACT ST	144,811		
036 2670	3901	1 B	3035	MEDICAID & MEDICARE REIMBURSEMENT	192,455		
036 2680	7606	1 B	3035	OTHER OPERATING GRANTS	10,000		
036 2690	7201	1 B	3035	MISC REVENUE	71		
036 2700	4829	1 B	3035	REGISTRATION, TRAINING & CONFERENCE FEES		37,000	37,000
036 2800	7201	1 B	3035	EMERGENCY RENTAL ASSISTANCE		500,000	500,000
036 2900	7605	1 B	3035	CONTRIBUTIONS & DONATIONS-RESTRICTED		90,000	90,000
036 3000	0617	1 B	3127	AGING COMM DEVE FUND-ADMISSIONS TAX-BINGO	500,000	618,900	618,900
036 3010	7221	1 B	3463	PROVISO 90.13 FY 08-09	3,050,000		
036 3050	7274	1 B	39H2	TRANSITION COSTS		100,000	

PROG= ARV702NP AGENCY NO. E04 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME LIEUTENANT GOVERNOR'S OFFICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 16  
 LIBRARY BUDMASTP

PG.	LINE NO.	T. CD	REV. OBJ.	SCH. N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
036	3100	0617	1 B	4508			SR CITIZENS CTRS PERM IMPROV FD-ADM TX-BINGO	1,075,635	3,000,000	3,000,000
036	3200	7605	1 B	4979			ELDERCARE TRUST FUND	24,705	84,100	84,100
TOTAL OTHER FUNDS								5,002,183	4,430,000	4,330,000
TOTAL RECEIPTS								29,892,343	31,898,917	32,719,877
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
036	3600	2802	2 A	2837			A. FEDERAL FUNDS			
INDIRECT COST RECOVERIES								371,803		
TOTAL FEDERAL FUNDS								371,803		
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								371,803		

PROG= ARV701N AGENCY NO. E08 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME SECRETARY OF STATE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 13  
 LIBRARY BUDMASTP

PG.	LINE NO.	SCHED N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS					
B. OTHER FUNDS					
019	1800	1 B	775,390	661,097	367,655
A. BALANCE FROM PREVIOUS YEAR			1,119,573	1,095,000	1,302,000
019	2000	1 B	-661,097	-104,863	-102,000
B. RECEIPTS (DETAIL ON SCHEDULE I)					
C. LESS BALANCE CARRIED FORWARD					
TOTAL OTHER FUNDS			1,233,866	1,651,234	1,567,655
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			1,233,866	1,651,234	1,567,655
II. REVENUE FOR CREDIT TO GENERAL FUND					
B. OTHER FUNDS					
1. RECEIPTS (DETAIL ON SCHEDULE II)			4,390,724	5,076,500	5,076,500
TOTAL OTHER FUNDS			4,390,724	5,076,500	5,076,500
TOTAL REVENUE FOR CREDIT TO GENERAL FUND			4,390,724	5,076,500	5,076,500

PROG= ARV702NP AGENCY NO. E08  
 DATE= 12/16/2010 NAME SECRETARY OF STATE  
 TIME= 16:03:46

REVENUE STATEMENT-DETAILS  
 B E A ESTIMATE

CONTROL # 17  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
021 0100 7811 1 B 3035	506,205	475,000	587,000
021 0200 4817 1 B 3037	120,000	120,000	120,000
021 0300 1625 1 B 3858	493,368	500,000	595,000
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
B. OTHER FUNDS			
SALE OF DOCUMENTS			
UNIF COM CODE FEE SPECIAL DEPOSIT			
S.C. SOLICITATION OF CHARITABLE FUNDS ACT			
TOTAL OTHER FUNDS	1,119,573	1,095,000	1,302,000
TOTAL RECEIPTS			
	1,119,573	1,095,000	1,302,000
II. REVENUE FOR CREDIT TO THE GENERAL FUND			
B. OTHER FUNDS			
021 0400 1622 2 B 2837	23,500	20,000	20,000
021 0500 1683 2 B 2837	2,800	6,500	6,500
021 0550 1687 2 B 2837	3,410		
021 0570 3804 2 B 2837	-1,630		
021 0600 4810 2 B 2837	2,958,686	3,650,000	3,650,000
021 0700 4812 2 B 2837	740,202	600,000	600,000
021 0800 4815 2 B 2837	325,160	325,000	325,000
021 0900 4817 2 B 2837	287,512	350,000	350,000
021 1000 4850 2 B 2837	19,263	20,000	20,000
021 1100 7201 2 B 2837	31,821	105,000	105,000
TOTAL OTHER FUNDS	4,390,724	5,076,500	5,076,500
TOTAL REVENUE FOR CREDIT TO GENERAL FUND			
	4,390,724	5,076,500	5,076,500

PROG= ARV701N AGENCY NO. E12  
 DATE= 12/16/2010 NAME COMPTROLLER GENERAL'S OFFICE  
 TIME= 16:03:44

REVENUE STATEMENT-SUMMARY  
 B E A ESTIMATE

CONTROL # 14  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
B. OTHER FUNDS			
044 1800 1 B	578,947	67,181	67,181
044 2000 1 B	1,081,155	830,000	830,000
	-67,181	-67,181	-67,181
TOTAL OTHER FUNDS	1,592,921	830,000	830,000
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			
	1,592,921	830,000	830,000
II. REVENUE FOR CREDIT TO GENERAL FUND			
B. OTHER FUNDS			
1. RECEIPTS (DETAIL ON SCHEDULE II)			
TOTAL OTHER FUNDS	1,392,230	1,200,000	1,500,000
TOTAL REVENUE FOR CREDIT TO GENERAL FUND			
	1,392,230	1,200,000	1,500,000

PRG= ARV702NP AGENCY NO. E12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME COMPTROLLER GENERAL'S OFFICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 18  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE ACTUAL ESTIMATED ESTIMATED	NO. NO CD OBJ. N/T FUND PROJ	2009-2010	2010-2011	2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>				
<b>B. OTHER FUNDS</b>				
046 0050	3801 1 B 3035	17,254		
046 0070	3902 1 B 3035	469		
046 0090	7201 1 B 3035	200,085		
046 0100	7204 1 B 3035	200,000	200,000	200,000
046 0200	7234 1 B 3035	300,000	300,000	300,000
046 0300	7257 1 B 3035	15,000	30,000	30,000
046 0350	7803 1 B 3035	2,279		
046 0400	9410 1 B 3035	261,193	215,000	215,000
046 0500	9411 1 B 3035	78,420	85,000	85,000
046 0550	9413 1 B 3035	5,393		
046 0570	9414 1 B 3035	1,062		
TOTAL OTHER FUNDS		1,081,155	830,000	830,000
TOTAL RECEIPTS		1,081,155	830,000	830,000
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>				
<b>B. OTHER FUNDS</b>				
046 0600	7234 2 B 2837	1,392,130	1,200,000	1,500,000
046 0700	7855 2 B 2837	100		
TOTAL OTHER FUNDS		1,392,230	1,200,000	1,500,000
TOTAL REVENUE FOR CREDIT TO GENERAL FUND		1,392,230	1,200,000	1,500,000

PRG= ARV701N AGENCY NO. E16 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME STATE TREASURER'S OFFICE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 15  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>			
<b>B. OTHER FUNDS</b>			
034 1800 1 B	9,201,294	8,630,612	8,630,612
034 2000 1 B	9,321,821	7,492,433	7,662,725
	-8,630,612	-8,630,612	-8,630,612
TOTAL OTHER FUNDS	9,892,503	7,492,433	7,662,725
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	9,892,503	7,492,433	7,662,725
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>			
<b>B. OTHER FUNDS</b>			
1. RECEIPTS (DETAIL ON SCHEDULE II)	100,432,529	145,898,892	63,710,983
TOTAL OTHER FUNDS	100,432,529	145,898,892	63,710,983
TOTAL REVENUE FOR CREDIT TO GENERAL FUND	100,432,529	145,898,892	63,710,983

PROG= ARV702NP AGENCY NO. E16 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME STATE TREASURER'S OFFICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 19  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I.</b>										
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
<b>B. OTHER FUNDS</b>										
036	0100	2605	1	B	3035		FEES & RECEIPTS - OTHER	146,299	190,000	190,000
036	0200	4857	1	B	3035		TRUST FUND ADMINISTRATION	35,850	35,000	35,000
036	0300	5701	1	B	3035		COURT FINE	77,940	110,000	110,000
036	0400	5750	1	B	3035		CONVICTION SURCHARGE	40,000	40,000	40,000
036	0500	6601	1	B	3035		INVESTMENT MANAGEMENT FEES	1,000,000	1,100,000	1,200,000
036	0600	7201	1	B	3035		MISC REVENUE	543,000	500,000	500,000
036	0700	7221	1	B	3035		MISCELLANEOUS TRANSFER - OTHER FUNDS	1,477,914	1,516,711	1,587,003
036	0750	6601	1	B	4019		INVESTMENT EARNINGS	72,740		
036	0800	4005	1	B	4973		ALLOCATION-EIA	3,995,715	4,000,722	4,000,722
036	0850	6601	1	B	4988		INVESTMENT EARNINGS	1,932,383		
TOTAL OTHER FUNDS								9,321,821	7,492,433	7,662,725
TOTAL RECEIPTS								9,321,821	7,492,433	7,662,725
<b>II.</b>										
REVENUE FOR CREDIT TO THE GENERAL FUND										
<b>B. OTHER FUNDS</b>										
036	0900	2901	2	B	2837		POWER COMMISSION FEE	7,278	7,000	7,000
036	1000	3803	2	B	2837		UNCLAIMED CHECKS SECTION	3,588,527	1,500,000	1,722,817
036	1050	3805	2	B	2837		UNIDENT BANK DEP OR ADJ	70,691		
036	1100	5701	2	B	2837		COURT FINES	9,723,442	10,627,669	9,903,260
036	1150	5732	2	B	2837		PROFESSIONAL & OCCUPATIONAL	500		
036	1170	5743	2	B	2837		OTHER PENALTIES & COST	4,521		
036	1180	5760	2	B	2837		TRAFFIC EDUC PROGRAM APPL	5,880		
036	1200	5802	2	B	2837		FORFEITURE OF CONVEYANCES	267,512	284,661	284,661
036	1300	6503	2	B	2837		MENTAL HEALTH INTEREST RECEIVED	176,339	156,125	156,125
036	1400	6506	2	B	2837		COMPOSITE RESERVOIR ACCOUNT INTEREST	-135,929	250,000	250,000
036	1450	6507	2	B	2837		MISC INTEREST EARNED	-237,105		
036	1500	6513	2	B	2837		WINTHROP COLLEGE INTEREST RECEIVED	11,767	5,185	5,185
036	1600	6601	2	B	2837		INVESTMENT EARNINGS	41,821,435	39,588,690	29,588,690
036	1700	6603	2	B	2837		INVESTMENT EARNINGS-LOANED SECURITIES		6,000,000	6,000,000
036	1800	7209	2	B	2837		UNCLAIMED PROPERTY FUND TRANSFER	12,000,000	15,000,000	15,000,000
036	1900	7274	2	B	2837		NON-RECURRING OPERATING TRANSFER	32,700,000	71,685,517	
036	1950	7604	2	B	2837		GENERAL CONTRIBUTIONS & DON	167		
036	2000	7826	2	B	2837		SURETY BOND DEPOSIT	427,524	793,245	793,245
TOTAL OTHER FUNDS								100,432,529	145,898,092	63,710,983
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								100,432,529	145,898,092	63,710,983

PROG= ARV701N AGENCY NO. E19 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME RETIREMENT SYSTEM INVESTMENT COMMISSION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 16  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>						
<b>B. OTHER FUNDS</b>						
019	1800	1	B. BALANCE FROM PREVIOUS YEAR	413,207	841,335	841,335
019	2000	1	B. RECEIPTS (DETAIL ON SCHEDULE I)	3,860,460	5,810,714	5,810,714
			C. LESS BALANCE CARRIED FORWARD	-841,335	-841,335	-841,335
TOTAL OTHER FUNDS				3,432,332	5,810,714	5,810,714
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS				3,432,332	5,810,714	5,810,714

CONTROL # 20  
LIBRARY BUDNASTP

PRG=	ARV701N	AGENCY NO. E20	REVENUE STATEMENT-SUMMARY
DATE=	12/16/2010	NAME ATTORNEY GENERAL'S OFFICE	
TIME=	16:03:44		B E A ESTIMATE

CONTROL # 17  
LIBRARY BUDMASTP

P6. LINE NO.	SCHED NO	N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>						
<b>A. FEDERAL FUNDS</b>						
<b>1. GRANTS AND MATCHING FUNDS</b>						
024	0400	1	A. BALANCE FROM PREVIOUS YEAR	-126,043	-332,127	-332,127
024	0600	1	B. RECEIPTS (DETAIL ON SCHEDULE I)	1,457,523	2,409,000	2,013,000
			C. LESS BALANCE CARRIED FORWARD	332,127*	332,127*	332,127*
<b>TOTAL GRANTS AND MATCHING FUNDS</b>				<b>1,665,607</b>	<b>2,409,000</b>	<b>2,013,000</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>1,665,607</b>	<b>2,409,000</b>	<b>2,013,000</b>
<b>B. OTHER FUNDS</b>						
024	1800	1	A. BALANCE FROM PREVIOUS YEAR	7,347,697	9,822,844	9,822,844
024	2000	1	B. RECEIPTS (DETAIL ON SCHEDULE I)	11,693,418	10,254,986	10,751,706
			C. LESS BALANCE CARRIED FORWARD	-9,822,844	-9,822,844	-9,822,844
<b>TOTAL OTHER FUNDS</b>				<b>9,218,271</b>	<b>10,254,986</b>	<b>10,751,706</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>				<b>10,883,878</b>	<b>12,663,986</b>	<b>12,764,706</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>						
<b>A. FEDERAL FUNDS</b>						
<b>1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)</b>				<b>121,256</b>	<b>53,789</b>	<b>53,789</b>
<b>2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)</b>						
<b>TOTAL FEDERAL FUNDS</b>				<b>121,256</b>	<b>53,789</b>	<b>53,789</b>
<b>B. OTHER FUNDS</b>						
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>				<b>50,791,345</b>	<b>20,608,800</b>	<b>20,608,800</b>
<b>TOTAL OTHER FUNDS</b>				<b>50,791,345</b>	<b>20,608,800</b>	<b>20,608,800</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>				<b>50,912,601</b>	<b>20,662,589</b>	<b>20,662,589</b>



PROG= ARV702NP AGENCY NO. E20 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME ATTORNEY GENERAL'S OFFICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 21  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							A. FEDERAL FUNDS			
026	0100	2822	1 A	5055	0004		MEDICAID FRAUD UNIT	1,457,523	1,069,000	1,069,000
026	0200	2822	1 A	5055	0012		INTERNET CRIMES AGAINST CHILDREN		575,000	575,000
026	0300	2805	1 A	5055	0011		VIOLENCE AGAINST WOMEN		265,000	169,000
026	0350	2821	1 A	54S3			PART III ARRA FUNDS		500,000	
026	0360	2822	1 A	51S3	0017		INTERNET CRIMES STIMULUS FUND			200,000
							TOTAL FEDERAL FUNDS	1,457,523	2,409,000	2,013,000
							B. OTHER FUNDS			
026	0370	1685	1 B	3035			DEF PRES/CK CASH SERVICE	149,750		
026	0400	1809	1 B	3035			BAIL BONDSMAN RUNNER LICENSE	1,800	4,000	4,000
026	0500	3801	1 B	3035			REFUND PRIOR YEAR EXPENDITURE	16,412	6,200	6,200
026	0600	4001	1 B	3035			ALLOC FROM ST AGENCIES	348,005	360,000	360,000
026	0700	4503	1 B	3035			LITIGATION & COURT COST RECOVERY	1,547,900	3,300,000	3,300,000
026	0800	5701	1 B	3035			COURT FINES	355,585	491,200	475,000
026	0850	5702	1 B	3035			UNFAIR TRADE PRAC CIVIL	275,000		
026	0900	5743	1 B	3035			OTHER PENALTIES & COST	1,227,374	189,000	189,000
026	1000	7221	1 B	3035			MISC TRANSFER - OTHER FUNDS	886,174	5,700	5,700
026	1100	5750	1 B	3035			LAW ENFORCEMENT CONVICTION SURCHARGE	746,999	850,000	850,000
026	1150	5760	1 B	3035			TRAFFIC EDUC PROGRAM APPL	1,404		
026	1200	7201	1 B	3035			MISC REVENUE	805	513,000	513,000
026	1300	7605	1 B	3035			GENERAL OPER CONTRIBUTIONS & DONATIONS	98,957	248,806	248,806
026	1350	9501	1 B	3035			RETIREMENT SRS - EMP CONT	-79,997		
026	1360	7201	1 B	3145			MISC REVENUE	25,000		
026	1400	4818	1 B	3037			SECURITIES FEE	1,778,856	1,750,000	1,750,000
026	1500	5743	1 B	3354			OTHER PENALTIES & COST	410,797	287,000	300,000
026	1600	5741	1 B	3859			SECURITIES ADMIN FUND	3,780,937	2,100,000	2,600,000
026	1700	5802	1 B	3934			FORFEITURE OF CONVEYANCES	16,392	75,000	75,000
026	1800	5742	1 B	3972			INSURANCE FRAUD PENALTIES	105,268	75,000	75,000
							TOTAL OTHER FUNDS	11,693,418	10,254,906	10,751,706
							TOTAL RECEIPTS	13,150,941	12,663,906	12,764,706
							II. REVENUE FOR CREDIT TO THE GENERAL FUND			
							A. FEDERAL FUNDS			
026	1900	2802	2 A	2823			INDIRECT COST-MEDICAID FRAUD UNIT	121,256	53,789	53,789
							TOTAL FEDERAL FUNDS	121,256	53,789	53,789
							B. OTHER FUNDS			
026	2000	3801	2 B	2837			REFUND PRIOR YR EXPENDITURES		800	800
026	2100	4503	2 B	2837			LITIGATION & CRT COST RECOVERY	16,090	5,000	5,000
026	2200	4818	2 B	2837			SECURITIES FEES	19,367,020	20,500,000	20,500,000
026	2250	5701	2 B	2837			COURT FINE	24		
026	2260	5702	2 B	2837			UNFAIR TRADE PRAC CIVIL	3,250		
026	2270	5743	2 B	2837			OTHER PENALTIES & COST	31,334,486		
026	2280	6507	2 B	2837			MISC INTEREST EARNED	70,000		

PROG= ARV702NP AGENCY NO. E20 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME ATTORNEY GENERAL'S OFFICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 22  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
026	2300	7201	2 B	2837			MISC. REVENUE		1,000	1,000
026	2400	7221	2 B	2837			MISC. TRANSFER-OTHER FUNDS		100,000	100,000
026	2500	7854	2 B	2837			SALE OF DATA PROCESSING EQUIPMENT	15	1,000	1,000
026	2600	7855	2 B	2837			SALE OF OFFICE EQUIPMENT		1,000	1,000
026	2700	7861	2 B	2837			SALE OF OTHER NON-CAPITAL	460		
							TOTAL OTHER FUNDS	50,791,345	20,608,800	20,608,800
							TOTAL REVENUE FOR CREDIT TO GENERAL FUND	50,912,601	20,662,589	20,662,589

PROG= ARV701N AGENCY NO. E21 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME PROSECUTION COORDINATION COMMISSION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 18  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
 A. FEDERAL FUNDS

028 0400 1 A	1. GRANTS AND MATCHING FUNDS			
	A. BALANCE FROM PREVIOUS YEAR	-50,025	489,181	489,181
028 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	1,070,805	662,334	162,334
	C. LESS BALANCE CARRIED FORWARD	489,181*	-489,181	-489,181

TOTAL GRANTS AND MATCHING FUNDS

1,509,881 662,334 162,334

TOTAL FEDERAL FUNDS

1,509,881 662,334 162,334

B. OTHER FUNDS

028 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	1,717	2,751	2,751
028 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	5,781,609	7,579,277	5,759,751
	C. LESS BALANCE CARRIED FORWARD	-2,751	-2,751	-2,751

TOTAL OTHER FUNDS

5,780,575 7,579,277 5,759,751

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

7,290,456 8,241,611 5,922,085

PROG= ARV702NP AGENCY NO. E21 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME PROSECUTION COORDINATION COMMISSION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 23  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

030 0100 2822 1 A 5055	A. FEDERAL FUNDS			
030 0150 2822 1 A 51S3	DUI GRANT	157,052	162,334	162,334
030 0175 2821 1 A 54S3	A.R.R.A. STIMULUS	913,753		
	A.R.R.A. GOVERNMENT SERVICES FUNDS		500,000	

TOTAL FEDERAL FUNDS

1,070,805 662,334 162,334

B. OTHER FUNDS

030 0100 4001 1 B 3035	ALLOCATION FOR STATE AGENCY	14,479		
030 0200 4722 1 B 3035	FAMILY & CIRCUIT COURT FILING FEE	271,979	252,758	271,979
030 0300 4813 1 B 3035	COURT MOTION FEES	450,000	450,000	450,000
030 0400 5750 1 B 3035	CONVICTION SURCHARGE	3,685,254	4,271,808	3,685,254
030 0500 5751 1 B 3035	DRUG CONVICTION SURCHARGE	1,352,518	1,604,731	1,352,518
030 0600 5759 1 B 3035	TRAFFIC ED PROG. (MAGISTRATE)	5,957		
030 0700 5760 1 B 3035	TRAFFIC ED. PROG. (MUNICIPAL)	1,422		
030 0800 7274 1 B 39H2	INCREASE ENFORCED COLLECTIONS		1,000,000	

TOTAL OTHER FUNDS

5,781,609 7,579,277 5,759,751

TOTAL RECEIPTS

6,852,414 8,241,611 5,922,085

PROC= ARV701N AGENCY NO. E23 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME COMMISSION ON INDIGENT DEFENSE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 19  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

1 A A. BALANCE FROM PREVIOUS YEAR  
 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

700,000

TOTAL GRANTS AND MATCHING FUNDS

700,000

TOTAL FEDERAL FUNDS

700,000

B. OTHER FUNDS

039 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 039 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

2,300,695  
 12,876,482  
 -25,664

25,664  
 14,175,652  
 -25,664

25,664  
 13,175,652  
 -25,664

TOTAL OTHER FUNDS

15,151,513

14,175,652

13,175,652

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

15,151,513

14,875,652

13,175,652

PROC= ARV702NP AGENCY NO. E23 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME COMMISSION ON INDIGENT DEFENSE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 24  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ T I T L E

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A.

FEDERAL FUNDS

041 0050 2821 1 A 54S3

A.R.R.A. GOVERNMENT SERVICE FUNDS

700,000

TOTAL FEDERAL FUNDS

700,000

B.

OTHER FUNDS

041 0100 4722 1 B 3035 FAMILY & CIRCUIT COURT FILING FEES  
 041 0200 5750 1 B 3035 LAW ENFORCEMENT (PROVISO 73.3)  
 041 0300 5701 1 B 3035 COURT FINE  
 041 0330 5750 1 B 3035 TRAFFICE ED. PROGRAM (MAG)  
 041 0340 5759 1 B 3035 TRAFFICE ED. PROGRAM (MUNC)  
 041 0350 7604 1 B 3098 DONATIONS  
 041 0360 3801 1 B 3463 REFUND PRIOR YEAR EXPENDITURE  
 041 0370 4543 1 B 4310 CIVIL ACTION APPLICATION  
 041 0380 6601 1 B 4310 INVESTMENT EARNINGS  
 041 0390 3801 1 B 4313 REFUND PRIOR YEAR EXPENDITURE  
 041 0400 4539 1 B 4313 PUBLIC DEFENDER APPLICATION FEE  
 041 0500 5701 1 B 4313 COURT FEES  
 041 0600 5750 1 B 4313 CONVICTION SURCHARGE  
 041 0700 6601 1 B 4313 INVESTMENT EARNINGS  
 041 0800 7274 1 B 39H2 INCREASE ENFORCED COLLECTIONS

93,000  
 925,842  
 199,193  
 9,696  
 2,263  
 450  
 33  
 5,880  
 68  
 962  
 685,496  
 8,756,692  
 2,086,369  
 110,538

93,000  
 109,600  
 750,000  
 750,000  
 500,000  
 9,672,672  
 2,000,000  
 50,380  
 1,000,000

93,000  
 109,600  
 750,000  
 750,000  
 500,000  
 9,672,672  
 2,000,000  
 50,380

TOTAL OTHER FUNDS

12,876,482

14,175,652

13,175,652

TOTAL RECEIPTS

12,876,482

14,875,652

13,175,652

PROG= ARV701N AGENCY NO. E26 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME ADJUTANT GENERAL'S OFFICE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 20  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
079 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-5,978,974	-11,666,520	-11,666,520
079 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	30,859,868	54,571,634	54,571,634
	C. LESS BALANCE CARRIED FORWARD	11,666,520*	11,666,520*	11,666,520*
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>36,547,414</b>	<b>54,571,634</b>	<b>54,571,634</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>36,547,414</b>	<b>54,571,634</b>	<b>54,571,634</b>
<b>B. OTHER FUNDS</b>				
079 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	3,662,525	2,913,643	2,913,643
079 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	5,734,493	7,791,850	7,791,850
	C. LESS BALANCE CARRIED FORWARD	-2,913,643	-2,913,643	-2,913,643
<b>TOTAL OTHER FUNDS</b>		<b>6,483,375</b>	<b>7,791,850</b>	<b>7,791,850</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>43,030,789</b>	<b>62,363,484</b>	<b>62,363,484</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)</b>				
	2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)	9,074	64,735	64,735
<b>TOTAL FEDERAL FUNDS</b>		<b>9,074</b>	<b>64,735</b>	<b>64,735</b>
<b>B. OTHER FUNDS</b>				
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>				
		1,332,766	7,500	7,500
<b>TOTAL OTHER FUNDS</b>		<b>1,332,766</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>1,341,840</b>	<b>72,235</b>	<b>72,235</b>

PROG= ARV702NP AGENCY NO. E26 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME ADJUTANT GENERAL'S OFFICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 25  
 LIBRARY BUDMASTP

PG. LINE T. REV.	SCH	SUB	FED.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
NO. NO CD OBJ.	N/T	FUND	PROJ				
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>							
<b>A. FEDERAL FUNDS</b>							
081 0100 2822 1 A 5178 0103				YOUTH CHALLENGE COLUMBIA		2,100,000	2,100,000
081 0200 2822 1 A 5178 0052				YOUTH CHALLENGE CAMP LONG		2,000,000	2,000,000
081 0300 2822 1 A 5178 0104				YOUTH CHALLENGE TRAVEL		60,000	60,000
081 0400 2822 1 A 5178 0339				ARMY CONTRACT - REAL PROPERTY OPR & MAINT	20,374,995	26,000,000	26,000,000
081 0500 2822 1 A 5179 0340				AIR CONTRACT - OPERATIONS & MAINTENANCE	3,927,647	7,000,000	7,000,000
081 0600 2822 1 A 5179 0022				STARBASE		300,000	300,000
081 0700 2822 1 A 5180 0002				EMERGENCY MANAGEMENT TRAINING		4,938,542	4,938,542
081 0800 2822 1 A 5180 0023				PRE-DISASTER MITIGATION	3,463,547	11,255,358	11,255,358
081 0900 2822 1 A 5180 0082				WASTE ISOLATE PILOT PROGRAM		56,392	56,392
081 1000 2822 1 A 5236 0010				HAZARDOUS MATERIALS TRANSPORTATION ACT	291,460	325,439	325,439
081 1100 2822 1 A 5399 0001				DOE EMERGENCY PREPAREDNESS	1,494,276	220,903	220,903
081 1200 2822 1 A 5399 0043				HS PLANS INTEGRATION		120,000	120,000
081 1300 2822 1 A 5399 0093				HS WEB-EOC/NIMCAST		195,000	195,000
081 1350 2822 1 A 5511				ADJUTANT GENERAL PUB ASST	885,911		
081 1370 2822 1 A 5542				FED INTERFUND - INTERAGENCY	422,032		
<b>TOTAL FEDERAL FUNDS</b>					<b>30,859,868</b>	<b>54,571,634</b>	<b>54,571,634</b>
<b>B. OTHER FUNDS</b>							
081 1400 4829 1 B 3035				TRNG CONF REG FEES	1,225	60,000	60,000
081 1500 4850 1 B 3035				MISCELLANEOUS FEE	3,366	10,000	10,000
081 1600 7201 1 B 3035				MISC REVENUE	33,854	32,186	32,186
081 1650 7221 1 B 3035				MISC TRANSFER	50,000		
081 1700 7403 1 B 3035				RENT STATE OWNED BUILDINGS	35,547	125,000	125,000
081 1800 7506 1 B 3035				OTHER OPER GRANT		80,000	80,000
081 1900 7605 1 B 3035				GENERAL OPER CONTRIB	22,000	735,500	735,500
081 1950 7702 1 B 3035				INSURANCE CLAIMS	28,234		
081 1970 7805 1 B 3035				SALE OF MEALS	299,365		
081 1980 7221 1 B 3164				MISC TRANSFER	-750,000		
081 2000 7410 1 B 3164				RENT - CABINS & LODGES	744,390	730,000	730,000
081 2100 7805 1 B 3164				SALE OF MEALS	2,913,772	4,043,247	4,043,247
081 2200 2602 1 B 3174				FEES & RECEIPTS - COUNTIES	30,804	50,000	50,000
081 2300 3801 1 B 3174				REFUND PRIOR YEAR EXPENDITURE	2,939	10,000	10,000
081 2400 5701 1 B 3174				COURT FINE	6,675	6,000	6,000
081 2500 7201 1 B 3174				MISC REVENUE	6,294	30,000	30,000
081 2550 7221 1 B 3174				MISC TRANSFER	750,000		
081 2600 7403 1 B 3174				RENT-STATE OWNED PROPERTY	396,667	595,424	595,424
081 2700 7506 1 B 3215				GRANTS & CONTRACTS-PRIVATE	1,078,696	1,154,493	1,154,493
081 2800 7702 1 B 3754				INSURANCE CLAIMS	1,920	30,000	30,000
081 2900 7802 1 B 3958				SALE OF ASSETS	78,745	100,000	100,000
<b>TOTAL OTHER FUNDS</b>					<b>5,734,493</b>	<b>7,791,850</b>	<b>7,791,850</b>
<b>TOTAL RECEIPTS</b>					<b>36,594,361</b>	<b>62,363,484</b>	<b>62,363,484</b>



PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. E28  
NAME ELECTION COMMISSION

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 27  
LIBRARY BUDHASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							A. FEDERAL FUNDS			
046	0050		2822	1 A	5055		FEDERAL OPERATING GRANTS	222,894		
							TOTAL FEDERAL FUNDS	222,894		
							B. OTHER FUNDS			
046	0100		4829	1 B	3035		TRAINING CONFERENCE REG FEE	11,247	35,000	35,000
046	0200		4873	1 B	3035		STATE RUN PRIMARIES-FILING FEE	927,902	100,000	100,000
046	0300		7815	1 B	3181		SALE OF LISTS AND LABELS	100,238	305,700	305,700
046	0350		7274	1 B	39H2		INCREASED ENFORCED COLLECTIONS		3,625,000	
							TOTAL OTHER FUNDS	1,039,387	4,065,700	440,700
							TOTAL RECEIPTS	1,262,281	4,065,700	440,700
							II. REVENUE FOR CREDIT TO THE GENERAL FUND			
							B. OTHER FUNDS			
046	0400		7810	2 B	2837		SALE OF PUBLICATION		4,000	4,000
							TOTAL OTHER FUNDS		4,000	4,000
							TOTAL REVENUE FOR CREDIT TO GENERAL FUND		4,000	4,000
							I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							B. OTHER FUNDS			
046	0500		2822	1 B	47D5		FEDERAL OPERATING GRANTS	3,944,517		
046	0600		6601	1 B	47D5		INVESTMENT EARNINGS	110,405		
							TOTAL OTHER FUNDS	4,054,922		
							TOTAL RECEIPTS	4,054,922		

PROG= ARV701N AGENCY NO. F03 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME BUDGET AND CONTROL BOARD B E A ESTIMATE  
 TIME= 16:03:44

CONTROL # 22  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
154 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	2,149,433	-6,807,040	-6,807,040
154 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	8,195,123	46,400,891	11,818,401
	C. LESS BALANCE CARRIED FORWARD	6,807,040	6,807,040	6,813,661
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		17,151,596	46,400,891	11,825,022
<b>TOTAL FEDERAL FUNDS</b>		17,151,596	46,400,891	11,825,022
<b>B. OTHER FUNDS</b>				
154 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	89,185,733	100,296,773	93,830,230
154 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	198,679,028	172,960,315	163,378,522
	C. LESS BALANCE CARRIED FORWARD	-100,296,773	-93,830,230	-84,999,324
<b>TOTAL OTHER FUNDS</b>		187,567,988	179,426,858	172,209,428
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		204,719,584	225,827,749	184,034,450
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>B. OTHER FUNDS</b>				
	1. RECEIPTS (DETAIL ON SCHEDULE II)	17,677,689	1,250,000	100,000
<b>TOTAL OTHER FUNDS</b>		17,677,689	1,250,000	100,000
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		17,677,689	1,250,000	100,000

PROG= ARV702NP AGENCY NO. F03 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME BUDGET AND CONTROL BOARD B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 28  
 LIBRARY BUDMASTP

PG. LINE T. REV. NO. NO CD OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>							
<b>A. FEDERAL FUNDS</b>							
156 0100 2822 1 A 5055 0106				FEDERAL OPERATING GRANTS	3,266,057	111,891	2,564,222
156 0200 2822 1 A 5055 0289				FEDERAL		899,000	
156 0300 2822 1 A 5055 0062				FEDERAL OPERATING ACCOUNTS		40,000	
156 0400 2822 1 A 5055 0064				FEDERAL OPERATING ACCOUNTS		50,000	
156 0500 2822 1 A 5258 0289				FEDERAL OPERATING GRANTS	4,427,066	44,800,000	8,554,179
156 0600 2822 1 A 5542 0461				FED INTERFUND-INTERAGENCY OPERATING GRANTS	502,000	500,000	700,000
<b>TOTAL FEDERAL FUNDS</b>					8,195,123	46,400,891	11,818,401
<b>B. OTHER FUNDS</b>							
156 0700 3801 1 B 3035				REFUND PRIOR YEAR EXPENDITURE		1,000	
156 0800 4522 1 B 3035 0310				TELE ENG & OPER SERVICES	40,910,965	11,609,000	14,684,863
156 0900 4524 1 B 3035 0325				DATA PROCESSING SERVICE REVENUE		24,259,590	25,332,590
156 1000 7407 1 B 3035 0313				RENT OF EQUIPMENT		660,000	
156 1100 7412 1 B 3035 0313				LEASE LOT AND FACILITIES		390,000	
156 1200 7803 1 B 3035				SALE OF SERVICES		5,150,000	132,000
156 1300 7221 1 B 3035				MISC TRANSFER-OTHER FUND		525,000	650,000
156 1350 7221 1 B 3037				MISC TRANSFER-OTHER FUNDS	40,066,876		
156 1360 7263 1 B 3043				DIST BOND PROCEEDS	25,785		
156 1400 4505 1 B 3067 0337				PARKING FEES		265,700	
156 1500 4519 1 B 3067				AGENCY RENOV REVENUE		250,000	
156 1600 4524 1 B 3067				DP SERVICES REVENUE		334,652	355,524
156 1700 4525 1 B 3067				PRINT SHOP REVENUE		655,048	
156 1800 4526 1 B 3067 0366				INTRA-STATE MAIL SERVICE		1,218,553	1,370,606
156 1900 7221 1 B 3067 0358				SURPLUS PROPERTY ALLOCATION		1,334,783	1,434,738
156 2000 7403 1 B 3067 0325				RENT-STATE OWNED PROPERTY	26,233,909	22,170,746	22,230,310
156 2100 7803 1 B 3067 0378				SALE OF SERVICES		1,116,325	1,123,569
156 2200 7403 1 B 3081				RENT STATE OWNED PROPER	-3,091,809	2,000,000	
156 2300 4827 1 B 3098				DONATIONS-ADMISSIONS/PARKING FEE		22,000	15,000
156 2400 7221 1 B 3098				MISC TRANSFER	33,234	10,000	
156 2500 7604 1 B 3098				CONTRIBUTIONS & DONATIONS		3,500	
156 2600 4521 1 B 3124				CUSTODIAL SERVICE REVENUE		24,274	
156 2700 7409 1 B 3124				RENT STUDIOS & ROOMS		1,900	
156 2800 7803 1 B 3124				SALE OF SERVICES	150,092	217,989	
156 2900 4520 1 B 3149 0620				MAINT/REPAIR/RENOV-REIMB RENOV PROJECTS		1,500,000	1,500,000
156 3000 7240 1 B 3149				DEPRECIATION RESERVE FUND	625,380	1,500,000	1,500,000
156 3100 7221 1 B 3184				EARNED FUND-MISC TRANSFER	641,584	341,950	325,034
156 3200 7803 1 B 3184				EARNED FUND-SALE OF SERVICES		146,016	442,754
156 3300 7803 1 B 3185 0326				SALE OF SERVICES	2,309,428	2,121,429	2,777,915
156 3400 4829 1 B 3197				TRAINING CONFERENCE		4,000	1,200
156 3500 4883 1 B 3197				MOTOR POOL ADMINISTRATIVE CONTRACT		1,200,000	1,327,371
156 3600 7221 1 B 3197				MISC TRANSFER	19,029,555	307,835	
158 0100 7234 1 B 3197				PURCHASING CARD REBATE		500	
158 0200 7405 1 B 3197 0311				RENT MOTOR VEHICLES		16,390,000	10,999,738
158 0300 7702 1 B 3197				INSURANCE CLAIMS		200,000	200,000
158 0400 7803 1 B 3197 0311				MOTOR POOL-SALE OF SERVICES		617,454	532,121
158 0500 4829 1 B 3212 0380				TRAINING SESSIONS-TRAINING CONFERENCE FEES		140,700	100,000
158 0600 7803 1 B 3212 0380				SALE OF SERVICES	192,976	281,750	249,500

PROG= ARV702NP AGENCY NO. F03 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME BUDGET AND CONTROL BOARD B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 29  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
158	0700		7825	1 B	3227		COMMISSION-VENDING MACHINE	26,244	40,000	40,000
158	0710		7221	1 B	3234		MISC TRANSFER-OTHER FUNDS	3,582,958		
158	0720		7221	1 B	3265		MISC TRANSFER-OTHER FUNDS	85,990		
158	0730		7221	1 B	3266		MISC TRANSFER-OTHER FUNDS	16,911		
158	0800		4522	1 B	3323		TELECOM ENGINEER	1,063,161	2,000,000	1,500,000
158	0900		7202	1 B	3329		PUBLIC ED E-RATE DISCOUNT	16,073,022	14,000,000	21,126,030
158	1000		4001	1 B	3417		ALLOC FROM STATE AGENCIES		3,219,087	2,838,447
158	1100		4829	1 B	3417		TRAINING CONFERENCE FEES		45,000	18,971
158	1200		7221	1 B	3417		BOARDWIDE ALLOCATIONS		32,251	
158	1300		7234	1 B	3417		PURCHASING CARD REBATE		85,000	
158	1400		7803	1 B	3417		SALE OF SERVICES	8,437,443	4,951,986	5,702,838
158	1500		7808	1 B	3417		SALE OF STATE CODES		6,000	6,000
158	1600		7811	1 B	3417		SALE OF DOCUMENTS		1,500	1,500
158	1610		7221	1 B	3482		MISC TRANSFER-OTHER FUNDS	-9,736,382		
158	1620		8895	1 B	3600		GENERAL FUND APPROP REVENUE	1,883,145		
158	1630		8895	1 B	3603		GENERAL FUND APPROP REVENUE	701,161		
158	1700		7803	1 B	3646		ST CAREER CENTER SALE OF SERVICES	1,203,196	1,523,695	1,425,450
158	1800		7221	1 B	3774		MISC TRANSFER-OTHER FUNDS	937,899	800,000	
158	1900		7405	1 B	3774		ACCUM DEPRECIATION RENT MOTOR VEHICLES		4,000,000	
158	2000		7853	1 B	3774		SALE OF MOTOR VEHICLES (CAPITALIZED)		750,000	
158	2010		7274	1 B	3891		NON-RECURRING OPERATING	2,070,625		
158	2020		7221	1 B	3907		MISC TRANSFER-OTHER FUNDS	1,243,400		
158	2030		7802	1 B	3958		SALE OF GOODS	-182,899		
158	2040		7274	1 B	39H2		INCREASED ENFORCED COLLECTIONS		2,179,716	
158	2100		7221	1 B	4144		INSURANCE RESERVE FUND-ADMIN-MISC TRANSFER	6,504,974	7,835,125	7,835,125
158	2175		7702	1 B	3417		INSURANCE CLAIMS			5,000
158	2200		4850	1 B	4190		MISC FEES		6,500	
158	2300		6601	1 B	4190		FEDERAL SURPLUS PROPERTY INVESTMENT EARNINGS	416,332	5,000	
158	2400		7803	1 B	4190		SALE OF SERVICES		58,380	52,000
158	2500		7817	1 B	4190	0400	SALE OF SURPLUS PROPERTY		421,000	266,639
158	2600		7861	1 B	4190		SALE OF OTHER NON-CAPITALIZED		250	
158	2700		6601	1 B	4261		RET SYS ADMIN INVESTMENT EARNINGS		125,000	125,000
158	2800		7214	1 B	4261	0400	RETIREMENT SYSTEMS ADMIN FEE TRANSFER	18,096,805	20,436,146	20,436,146
158	2900		7803	1 B	4261		SALE OF SERVICES		55,000	55,000
158	3000		6520	1 B	4715		DIAMOND SHAMROCK LOAN INTEREST RECEIVED		4,156	2,110
158	3100		6601	1 B	4715		DIAMOND SHAMROCK INVESTMENT EARNINGS	98,265	12,000	12,000
158	3200		6720	1 B	4715		DIAMOND SHAMROCK LOAN PRINCIPAL REPAYMENT		67,209	69,256
158	3300		6601	1 B	4744		OIL OVRCHG STRPR WELL INVESTMENT EARNINGS		280,000	420,000
158	3400		7221	1 B	4744		OIL OVRCHG STRPR WELL MISC TRANSFER	326,333	100,000	
158	3500		7803	1 B	4744		SALE OF SERVICES		20,000	25,000
158	3600		4829	1 B	4778		TRAINING CONFERENCE REGISTRATION		23,700	65,400
160	0100		7221	1 B	4778	0415	EMPLOYEE INSURANCE BENEFITS ADMIN	9,895,931	12,000,000	12,000,000
160	0200		6601	1 B	4846		TOBACCO SETTLEMENT INVESTMENT EARNINGS	475,210	450,000	375,000
160	0300		4863	1 B	4847		DRINKING WATER LOANS-LOAN FEE		100,000	100,000
160	0400		6601	1 B	4847		INVESTMENT EARNINGS	199,962	30,000	30,000
160	0500		4863	1 B	4849	0490	SRF-LOAN CLOSING FEES		200,000	200,000
160	0600		6601	1 B	4849		INVESTMENT EARNINGS	443,464	125,000	125,000
160	0610		4005	1 B	4973		ALLOCATION-EIA	7,687,903		
160	0900		6601	1 B	4704		INVESTMENT EARNINGS			5,000
160	1000		7825	1 B	3035		COMMISSIONS-CANTEEN LAUNDRY			165,000

PROG= ARV702NP AGENCY NO. F03 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME BUDGET AND CONTROL BOARD B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 30  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
160	1050		7412	1 B	3037		LEASE-LOTS & FACILITIES			250,000
160	1100		7818	1 B	3184		SALE OF MAPS			10,600
							TOTAL OTHER FUNDS	198,679,028	172,960,315	163,378,522
							TOTAL RECEIPTS	206,874,151	219,361,206	175,196,923
							II. REVENUE FOR CREDIT TO THE GENERAL FUND			
							B. OTHER FUNDS			
160	1200		4860	2 B	2837		REVENUE BOND PROPOSAL FEE		100,000	100,000
160	1210		7221	2 B	2837		MISC TRANSFER	17,677,689		
160	1300		7825	2 B	2837		COMM VENDING MACHINES & TELEPHONE		1,150,000	
							TOTAL OTHER FUNDS	17,677,689	1,250,000	100,000
							TOTAL REVENUE FOR CREDIT TO GENERAL FUND	17,677,689	1,250,000	100,000



PROG= ARV701N AGENCY NO. F27 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME B & C-AUDITOR'S OFFICE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 23  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS						
B. OTHER FUNDS						
024	1800	1	B	A. BALANCE FROM PREVIOUS YEAR	136,143	83,410
				B. RECEIPTS (DETAIL ON SCHEDULE I)	579,802	585,000
024	2000	1	B	C. LESS BALANCE CARRIED FORWARD	-83,410	-83,410
TOTAL OTHER FUNDS					632,535	585,000
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS					632,535	585,000
II. REVENUE FOR CREDIT TO GENERAL FUND						
B. OTHER FUNDS						
				1. RECEIPTS (DETAIL ON SCHEDULE II)	324,737	712,200
TOTAL OTHER FUNDS					324,737	712,200
TOTAL REVENUE FOR CREDIT TO GENERAL FUND					324,737	712,200

PROG= ARV702NP AGENCY NO. F27 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME B & C-AUDITOR'S OFFICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 31  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
B. OTHER FUNDS										
026	0100		3902	1	B	3035	OTHER REIMBURSEMENTS	329,802	335,000	340,500
026	0200		5701	1	B	3719	COURT FINE AUDITS	250,000	250,000	250,000
TOTAL OTHER FUNDS								579,802	585,000	590,500
TOTAL RECEIPTS								579,802	585,000	590,500
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
B. OTHER FUNDS										
026	0300		2811	2	B	2837	MEDICAID PROGRAM AUDIT REIMBURSEMENT	324,737	712,000	712,000
026	0400		7811	2	B	2837	SALE OF DOCUMENTS		100	100
026	0500		7820	2	B	2837	SALE OF SURPLUS MATERIALS		100	100
TOTAL OTHER FUNDS								324,737	712,200	712,200
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								324,737	712,200	712,200

PROG= ARV701N AGENCY NO. F30 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME B & C-EMPLOYEE BENEFITS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 26  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
 B. OTHER FUNDS

014 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	384,867	662,507	662,507
014 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	3,523,299	209,381	209,381
	C. LESS BALANCE CARRIED FORWARD	-662,507	-662,507	-662,507
	TOTAL OTHER FUNDS	3,245,659	209,381	209,381
	TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	3,245,659	209,381	209,381

PROG= ARV702NP AGENCY NO. F30 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME B & C-EMPLOYEE BENEFITS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 32  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB FED.  
 N/T FUND PROJ

T I T L E

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

	I.				REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
	B.				B. OTHER FUNDS			
016 0100 4005 1 B 4973					EDUCATION IMPROVEMENT	277,640	209,381	209,381
016 0200 7287 1 B 39H2					FY 10 PROVISIO 90.21 INC ENFOR	3,245,659		
					TOTAL OTHER FUNDS	3,523,299	209,381	209,381
					TOTAL RECEIPTS	3,523,299	209,381	209,381

PROG= ARV701N AGENCY NO. H03 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME COMMISSION ON HIGHER EDUCATION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 25  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

049 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-750,787	-2,558,496	-2,558,496
049 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	3,504,494	6,469,430	6,104,990
	C. LESS BALANCE CARRIED FORWARD	2,558,496*	2,558,496*	2,558,496*

TOTAL GRANTS AND MATCHING FUNDS

5,312,203 6,469,430 6,104,990

TOTAL FEDERAL FUNDS

5,312,203 6,469,430 6,104,990

B. OTHER FUNDS

049 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	126,006,811	92,790,567	92,790,567
049 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	164,883,285	8,896,526	8,482,597
	C. LESS BALANCE CARRIED FORWARD	-92,790,567	-92,790,567	-92,790,567

TOTAL OTHER FUNDS

198,099,529 8,896,526 8,482,597

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

203,411,732 15,365,956 14,587,587

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

11,431

TOTAL FEDERAL FUNDS

11,431

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

11,431

PROG= ARV702NP AGENCY NO. H03 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME COMMISSION ON HIGHER EDUCATION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 33  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

051 0100 2822 1 A 5055 2603	TRAINING FOR SCIENCE & MATH TEACHERS (EESA TI	1,039,816	1,139,292	1,139,292
051 0200 2822 1 A 5055 1014	VETERANS EDUCATION	177,173	368,669	368,669
051 0300 2822 1 A 5055 0005	GEAR-UP		4,597,029	4,597,029
051 0325 2822 1 A 5542	FEDERAL OPERATING GRANTS	1,923,065		
051 0350 2822 1 A 5453	ARRA - GOVERNMENT SERVICES	364,440	364,440	

TOTAL FEDERAL FUNDS

3,504,494 6,469,430 6,104,990

B. OTHER FUNDS

051 0400 T 4005 1 B 4973	EIA - CENTERS OF EXCELLENCE	536,853	537,526	537,526
051 0500 4005 1 B 4973	EIA - TEACHER RECRUITMENT (19A.41)	4,370,917	4,376,394	4,376,394
051 0550 4005 1 B 4973	SERVICE LEARNING ENGAGEMENT	42,456		
051 0600 0625 1 B 4723	COMMERCIAL NUCLEAR WASTE TAX	2,427,575	2,427,575	2,427,575
051 0700 1643 1 B 3035	PROPRIETARY SCHOOL LICENSE	221,537	143,545	143,545
051 0800 7201 1 B 3035	MISCELLANEOUS REVENUE	2,343,990	997,557	997,557
051 0900 7274 1 B 3891	PROVISO 90.19 FY 10 N/R	1,135,560		
051 1000 7287 1 B 39H2	PROVISO 90.21 FY 10 N/R INC ENF COLL	1,000,000		
051 1050 7274 1 B 39H2	PROVISO 90.16 FY 11 N/R INC ENF COLL		413,929	
051 1100 7221 1 B 43B1	EDUCATION LOTTERY ACCOUNT	148,896,429		
051 1200 7201 1 B 47C8	ENDOWED CHAIRS	3,907,956		
051 1300 6601 1 B 4379	NOTE PROCEEDS	12		

TOTAL - CENTERS OF EXCELLENCE

164,883,285 8,896,526 8,482,597

TOTAL OTHER FUNDS

164,883,285 8,896,526 8,482,597

TOTAL RECEIPTS

168,387,779 15,365,956 14,587,587

II. REVENUE FOR CREDIT TO THE GENERAL FUND

A. FEDERAL FUNDS

051 1400 3801 2 A 2837	PRIOR YEAR REF	11,431		
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TOTAL FEDERAL FUNDS

11,431

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

11,431

PROG= ARV701N AGENCY NO. H06 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME HIGHER EDUCATION TUITION GRANTS COMMISSION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 26  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

1 A A. BALANCE FROM PREVIOUS YEAR  
 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

704,226 704,226 834,045

TOTAL GRANTS AND MATCHING FUNDS

704,226 704,226 834,045

TOTAL FEDERAL FUNDS

704,226 704,226 834,045

B. OTHER FUNDS

029 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 029 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

1,872,348 2,352,197 2,352,197  
 12,809,415 5,138,141 4,501,615  
 -2,352,197 -2,352,197 -2,352,197

TOTAL OTHER FUNDS

12,329,566 5,138,141 4,501,615

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

13,033,792 5,842,367 5,335,660

PROG= ARV702NP AGENCY NO. H06 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME HIGHER EDUCATION TUITION GRANTS COMMISSION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 34  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB FED.  
 N/T FUND PROJ

T I T L E

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

031 0100 T 1 A  
 031 0200 2822 1 A 5221

1. GRANTS AND MATCHING FUNDS

STUDENT INCENTIVE PROGRAM

704,226 704,226 834,045

TOTAL GRANTS AND MATCHING FUNDS

704,226 704,226 834,045

TOTAL FEDERAL FUNDS

704,226 704,226 834,045

B. OTHER FUNDS

031 0300 6601 1 B 3035  
 031 0400 7221 1 B 4723

INTEREST EARNINGS

CHILDREN'S EDUCATION ENDOWMENT

4,420 100,000 25,000  
 12,804,995 5,038,141 4,476,615

TOTAL OTHER FUNDS

12,809,415 5,138,141 4,501,615

TOTAL RECEIPTS

13,513,641 5,842,367 5,335,660

PROG= ARV701N AGENCY NO. H09  
 DATE= 12/16/2010 NAME THE CITADEL  
 TIME= 16:03:44

REVENUE STATEMENT-SUMMARY  
 B E A ESTIMATE

CONTROL # 27  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL ESTIMATED ESTIMATED  
 2009-2010 2010-2011 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

1 A A. BALANCE FROM PREVIOUS YEAR  
 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

26,964,449 25,035,311 28,077,843

TOTAL GRANTS AND MATCHING FUNDS

26,964,449 25,035,311 28,077,843

2. INDIRECT/OVERHEAD COST RECOVERY

A. BALANCE FROM PREVIOUS YEAR  
 B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

15,000 15,000

TOTAL INDIRECT/OVERHEAD COST RECOVERY

15,000 15,000

TOTAL FEDERAL FUNDS

26,964,449 25,050,311 28,092,843

B. OTHER FUNDS

034 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 034 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

1,695,824 2,431,272 2,431,272  
 78,004,291 97,245,298 96,495,364  
 -2,431,272 -2,431,272 -2,431,272

TOTAL OTHER FUNDS

77,268,843 97,245,298 96,495,364

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

104,233,292 122,295,609 124,588,207

IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST

034 5100 4 B 1. BALANCE FROM PREVIOUS YEAR  
 034 5300 4 B 2. RECEIPTS (DETAIL ON SCHEDULE IV)  
 3. LESS BALANCE CARRIED FORWARD

842,382 842,382 842,382  
 3,952,825 4,443,259 4,640,079  
 -842,382 -842,382 -842,382

TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST

3,952,825 4,443,259 4,640,079

PROG= ARV702NP AGENCY NO. H09  
 DATE= 12/16/2010 NAME THE CITADEL  
 TIME= 16:03:46

REVENUE STATEMENT-DETAILS  
 B E A ESTIMATE

CONTROL # 35  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE  
 NO. NO CD OBJ. N/T FUND PROJ

ACTUAL ESTIMATED ESTIMATED  
 2009-2010 2010-2011 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

036 0100 T 1 A 5055 5001 GRANTS AND MATCHING FUNDS  
 036 0200 2822 1 A 5055 COLLEGE WORKSTUDY PROGRAM  
 036 0300 2822 1 A 5055 DIRECT LENDING PROGRAM  
 036 0400 2822 1 A 5055 5001 PELL GRANTS  
 036 0500 2822 1 A 5055 GEAR-UP  
 036 0600 2822 1 A 5055 SC SPACE GRANT  
 036 0700 2822 1 A 5055 NATIONAL WRITING PROJECT  
 036 0800 2822 1 A 5055 5001 SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS  
 036 0900 2822 1 A 5055 ACADEMIC COMPETITIVE GRANTS  
 036 1000 2822 1 A 5055 NATIONAL SMARTS GRANT  
 036 1010 2822 1 A 5055 AUTOMATIC TELESCOPE  
 036 1020 2822 1 A 5055 CLEMSON RESEARCH  
 036 1030 2822 1 A 5055 LONGITUDINAL PAVEMENT  
 036 1040 2822 1 A 5055 DEPARTMENT OF AGRICULTURE  
 036 1050 2822 1 A 5055 BOLD RESPONSE  
 036 1060 2822 1 A 5055 NATIONAL DEFENSE  
 036 1070 2822 1 A 5055 DEPARTMENT OF ENERGY  
 036 1100 2822 1 A 5055 HARVARD RESEARCH  
 036 1200 2822 1 A 5055 DEPARTMENT OF NAVY  
 036 1300 2822 1 A 5055 USC  
 036 1400 2822 1 A 5055 SOUTHERN ILLINOIS  
 036 1450 2821 1 A 54S2 ARRA EDUCATION STABILIZATION FUNDS

44,257 58,503 50,670  
 22,018,460 20,896,755 25,208,935  
 2,015,175 1,238,970 2,307,174  
 147,363 178,457 168,716  
 2,951 1,828 3,379  
 82,507 89,551  
 76,155 94,641 87,190  
 113,225 59,110 129,631  
 72,000 13,739 82,433  
 1,091  
 1,459  
 2,848  
 17,601  
 37,017  
 34,689 39,715  
 107,678  
 3,150 5,536  
 3,809 8,406  
 15,954 17,145  
 5,820 8,863  
 2,161,240 2,363,807

TOTAL NTS AND MATCHING FUNDS

26,964,449 25,035,311 28,077,843

2. INDIRECT AND OVERHEAD COST RECOVERIES

036 1500 T 1 A 5055 0009 TOTAL INDIRECT COSTS

15,000 15,000

TOTAL INDIRECT AND OVERHEAD COST RECOVERIE

15,000 15,000

TOTAL FEDERAL FUNDS

26,964,449 25,050,311 28,092,843

B. OTHER FUNDS

036 1700 5001 1 B 3036 STUDENT FEES - E & G  
 036 1800 7840 1 B 3036 STATE GIFTS AND CONTRACTS  
 036 1900 7840 1 B 3036 PRIVATE GIFTS, GRANTS AND CONTRACTS  
 036 2000 7841 1 B 3036 STUDENT FEES - AUXILIARY  
 036 2100 7840 1 B 3036 GIFTS AND CONTRIBUTIONS  
 036 2200 7841 1 B 3036 INTEREST INCOME  
 036 2300 7841 1 B 3036 SALES AND SERVICES  
 036 2400 7841 1 B 3036 OTHER SOURCES

34,078,640 40,902,657 41,016,635  
 2,419,660 2,971,909 2,770,269  
 5,107,549 7,441,583 5,847,633  
 17,111,723 21,721,287 22,591,212  
 5,163,548 5,993,311 5,911,746  
 1,026,969 1,402,004 1,173,487  
 12,007,897 15,812,415 15,936,092  
 1,090,305 1,000,132 1,248,290

TOTAL OTHER FUNDS

78,004,291 97,245,298 96,495,364

TOTAL RECEIPTS

104,968,740 122,295,609 124,588,207

PROG= ARV702NP AGENCY NO. H09  
 DATE= 12/16/2010 NAME THE CITADEL  
 TIME= 16:03:46

REVENUE STATEMENT-DETAILS  
 B E A ESTIMATE

CONTROL # 36  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE ACTUAL ESTIMATED ESTIMATED	NO. NO CD OBJ. N/T FUND PROJ	2009-2010	2010-2011	2011-2012
036 2500 7901 4 B 3036	IV. REVENUE EARMARKED FOR P. & I. PAYMENT	3,103,395	3,615,171	3,667,567
036 2600 7901 4 B 3036	STUDENT HOUSING REVENUE	849,430	828,088	972,512
	ATHLETIC FACILITY FEE			
	TOTAL REVENUE EARMARKED FOR PRIN. & INT.	3,952,825	4,443,259	4,640,079

PROG= ARV701N  
 DATE= 12/16/2010  
 TIME= 16:03:44

AGENCY NO. H12  
 NAME CLEMSON UNIVERSITY (EDUCATIONAL & GENERAL)  
 B E A ESTIMATE

CONTROL # 28  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. GRANTS AND MATCHING FUNDS</b>			
1 A			
	75,703,740	87,540,255	79,481,816
1 A			
	75,703,740	87,540,255	79,481,816
<b>2. INDIRECT/OVERHEAD COST RECOVERY</b>			
	9,351,722	9,767,000	10,188,429
	9,351,722	9,767,000	10,188,429
<b>TOTAL FEDERAL FUNDS</b>			
	85,055,462	97,307,255	89,670,245
<b>B. OTHER FUNDS</b>			
034 1800 1 B	76,101,797	109,360,782	98,159,749
	533,105,597	620,713,330	619,474,288
034 2000 1 B	-109,360,782	-98,159,750	-66,947,395
	499,846,612	631,914,362	650,686,642
<b>TOTAL OTHER FUNDS</b>			
	584,902,074	729,221,617	740,356,887
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>			
<b>A. FEDERAL FUNDS</b>			
	180,407	182,979	182,979
<b>2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)</b>			
	180,407	182,979	182,979
<b>TOTAL FEDERAL FUNDS</b>			
	180,407	182,979	182,979
<b>IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>			
4 B	18,879,506	21,961,323	20,726,591
4 B	18,879,506	21,961,323	20,726,591
<b>TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>			
	18,879,506	21,961,323	20,726,591

PROG= ARV702NP AGENCY NO. H12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME CLEMSON UNIVERSITY (EDUCATIONAL & GENERAL) B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 37  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
1. GRANTS AND MATCHING FUNDS										
036	0100	T		1	A					
036	0200		2822	1	A	5486	5000	2,971,199	2,581,087	3,338,440
036	0300		2822	1	A	5486	5000	52,829,768	55,578,311	56,345,665
036	0400		2822	1	A	5486	1724	216,071	247,808	256,720
036	0500		2822	1	A	5580	5001	521,290	667,219	685,706
036	0600		2822	1	A	5580	1014	835,790	667,303	886,690
036	0700		2822	1	A	5580	1140	226,923	318,781	243,225
036	0800		2822	1	A	5580	2606		450,891	
036	0900		2822	1	A	5580	2767		248,744	
036	1000		2822	1	A	5584	5001	886,412	947,618	992,731
036	1100		2822	1	A	5584	5001	11,539,550	9,347,885	16,093,656
036	1125		2822	1	A	5584		161,223		638,983
036	1150		2821	1	A	54S2		5,151,074	16,484,608	
036	1160		2821	1	A	54S2		364,440		
TOTAL GRANTS AND MATCHING FUNDS								75,703,740	87,540,255	79,481,816
2. INDIRECT AND OVERHEAD COST RECOVERIES										
036	1200	T		1	A			9,351,722	9,767,000	10,188,429
036	1300		2802	1	A	5486	5002			
TOTAL INDIRECT AND OVERHEAD COST RECOVERIES								9,351,722	9,767,000	10,188,429
TOTAL FEDERAL FUNDS								85,055,462	97,307,255	89,670,245
B. OTHER FUNDS										
GRANTS & CONTRACTS-PRIVATE SECTOR										
036	1400		7506	1	B	3228		14,033,373	16,995,862	14,120,472
036	1500		7604	1	B	4241	0000	15,934,838	29,418,940	25,787,942
036	1600		7201	1	B	4241	0000	2,943,062	3,726,845	2,311,397
036	1700		7604	1	B	4243	0000	20,166,273	20,792,652	22,119,219
036	1800		7602	1	B	4237	0000	6,886,961	6,636,738	4,129,338
036	1900		5001	1	B	3035	0000	278,280,866	321,358,000	335,421,537
036	2000		5001	1	B	3035	0000	8,330,709	5,805,000	7,881,727
036	2100		5001	1	B	3035	0000	535,874	1,041,000	417,621
036	2200		7602	1	B	3035	0000	9,266	9,266	9,266
036	2300		7840	1	B	3035	0000	27,059,309	28,127,734	30,646,631
036	2400		7841	1	B	3116	0000	113,709,859	129,097,000	123,278,256
036	2500		6601	1	B	3116	0000	1,675,989	1,084,000	1,431,428
036	2600		7602	1	B	4723	0000	43,539,218	49,620,293	51,919,454
036	2650		4001	1	B	3036	0000		7,000,000	
TOTAL OTHER FUNDS								533,105,597	620,713,330	619,474,288
TOTAL RECEIPTS								618,161,059	718,020,585	709,144,533

PROG= ARV702NP AGENCY NO. H12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME CLEMSON UNIVERSITY (EDUCATIONAL & GENERAL) B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 38  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
036	2700		2802	2	A	2823	0000	180,407	182,979	182,979
TOTAL FEDERAL FUNDS								180,407	182,979	182,979
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								180,407	182,979	182,979
IV. REVENUE EARMARKED FOR P. & I. PAYMENT										
036	2800		5001	4	B	3041		5,979,626	8,800,000	8,548,606
036	2900		5001	4	B	3041		178,050	162,000	175,000
036	3000		5001	4	B	3041		856,525	856,900	
036	3100		5001	4	B	3041		1,882,801	1,950,000	1,800,000
036	3200		5001	4	B	3041		9,982,504	10,192,423	10,202,985
TOTAL REVENUE EARMARKED FOR PRIN. & INT.								18,879,506	21,961,323	20,726,591

PROG= ARV701N AGENCY NO. H15 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME UNIVERSITY OF CHARLESTON  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 29  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
1 A	A. BALANCE FROM PREVIOUS YEAR			
1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	19,498,769	16,180,149	16,192,123
	C. LESS BALANCE CARRIED FORWARD			
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		19,498,769	16,180,149	16,192,123
<b>2. INDIRECT/OVERHEAD COST RECOVERY</b>				
	A. BALANCE FROM PREVIOUS YEAR			
	B. RECEIPTS (DETAIL ON SCHEDULE I)	761,637	807,877	807,877
	C. LESS BALANCE CARRIED FORWARD			
<b>TOTAL INDIRECT/OVERHEAD COST RECOVERY</b>		761,637	807,877	807,877
<b>TOTAL FEDERAL FUNDS</b>		20,260,406	16,988,026	17,000,000
<b>B. OTHER FUNDS</b>				
031 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	5,802,485	5,959,522	5,959,522
031 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	170,436,517	176,239,588	183,536,496
	C. LESS BALANCE CARRIED FORWARD	-5,959,522	-5,959,522	-5,959,522
<b>TOTAL OTHER FUNDS</b>		170,279,480	176,239,588	183,536,496
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		190,539,886	193,227,614	200,536,496
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
1. INDIRECT/OVERHEAD COST RECOV (DETAIL ON SCHED. II)		31,942	21,881	21,881
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)				
<b>TOTAL FEDERAL FUNDS</b>		31,942	21,881	21,881
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		31,942	21,881	21,881
<b>IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>				
4 B	1. BALANCE FROM PREVIOUS YEAR			
4 B	2. RECEIPTS (DETAIL ON SCHEDULE IV)	13,690,947	13,680,680	13,688,413
4 B	3. LESS BALANCE CARRIED FORWARD			
<b>TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>		13,690,947	13,680,680	13,688,413

PROG= ARV702NP AGENCY NO. H15 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME UNIVERSITY OF CHARLESTON  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 39  
 LIBRARY BUDMASTP

PG. LINE T. REV. NO. NO CD OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>							
<b>A. FEDERAL FUNDS</b>							
<b>1. GRANTS AND MATCHING FUNDS - RESTRICTED</b>							
031 0100 T	2822	1 A	5055	5000 NASA/EPSCOR	598,400	473,165	473,165
031 0200	2822	1 A	5055	5000 AFLP WORK EASTERN	3,421	5,992	5,992
031 0300	2822	1 A	5055	5000 UPWARD BOUND	371,478	400,237	400,237
031 0400	2822	1 A	5055	5000 SC SPACE GRANTS	645,254	522,184	522,184
031 0500	2822	1 A	5055	5000 AMPITHOID PHYLOGENY	55,940	25,465	25,465
031 0600	2822	1 A	5055	5000 KY PDEVENTN RESCH	19,235	7,434	7,434
031 0700	2822	1 A	5055	5000 SKEEP PROGRAM	25,000	15,164	15,164
031 0800	2822	1 A	5055	5000 BLEACHING ON OCULINA	4,359	971	971
031 0900	2822	1 A	5055	5000 FUSE SURVEY	25,850	16,933	16,933
031 1000	2822	1 A	5055	5000 ANALYSIS VORTEX FILAMENT	24,674	13,420	13,420
031 1100	2822	1 A	5055	5000 ARABIDOPSIS COLLAB RES	8,686	9,888	9,888
031 1200	2822	1 A	5055	5000 CAREER: IRMDL	47,613	6,488	6,488
031 1300	2822	1 A	5055	5000 DEBILITATED TURTLES	192	230	230
031 1400	2822	1 A	5055	5000 LARGE CLASS POGIL	63,241	23,824	23,824
031 1500	2822	1 A	5055	5000 CHANDRA LENSING	11,787	10,143	10,143
031 1600	2822	1 A	5055	5000 QUANT FLUCTUATIONS	11,221	1,028	1,028
031 1700	2822	1 A	5055	5000 RADIATION TRANSPORT	1,136	24,300	24,300
031 1800	2822	1 A	5055	5000 COMMUNITY ACTION	10,857	21,860	21,860
031 1900	2822	1 A	5055	5000 DETRIMINISTIC & STO	16,159	35,419	35,419
031 2000	2822	1 A	5055	5000 GRADUATE RESEARCH FELLOWSHIPS	42,670	41,994	41,994
031 2100	2822	1 A	5055	5000 PHYS ECO INTER DEV	49,059	10,966	10,966
031 2200	2822	1 A	5055	5000 CONF POST-EMANC SOUTH	3,614	4,642	4,642
031 2300	2822	1 A	5055	5000 GAMMA-RAY	11,384	32,781	32,781
031 2400	2822	1 A	5055	5000 LGT DOISMETRY	23,052	78,855	78,855
031 2500	2822	1 A	5055	5000 CJI LEGENDS FESTIVAL	7,625	6,181	6,181
031 2600	2822	1 A	5055	5000 ASSESSMENT MICROBIAL	69,187	63,942	63,942
031 2700	2822	1 A	5055	5000 PHYTOPLANKTON DYNMCS	40,470	195,649	195,649
031 2800	2822	1 A	5055	5000 COORDINATE SCI TEAM	10,285	10,861	10,861
031 2900	2822	1 A	5055	5000 SCAMP	44,671	53,995	53,995
031 3000	2822	1 A	5055	5000 GROWTH DIATOMS ROSS SEA	61,395	76,115	76,115
031 3100	2822	1 A	5055	5000 INT ENTREPRENEURSHIP	31,527	2,940	2,940
031 3200	2822	1 A	5055	5000 INBRE	292,026	367,158	367,158
031 3300	2822	1 A	5055	5000 LOWCOUNTRY PTRN BIOMED	52,091	76,238	76,238
031 3400	2822	1 A	5055	5000 HAZARDS CENTER EQUIPMENT	163,150	108,777	108,777
031 3500	2822	1 A	5055	5000 CO2 IN THE ROSS SEA	10,966	204,737	204,737
031 3600	2822	1 A	5055	5000 GLOBAL SCHOLARS PRGM	26,016	14,698	14,698
033 0100	2822	1 A	5055	5000 BTOMARKER	1,184	31,621	31,621
033 0200	2822	1 A	5055	5000 SC - ESSEA	10,665	18,858	18,858
033 0300	2822	1 A	5055	5000 HORMONE ANALYSES	76	7,291	7,291
033 0400	2822	1 A	5055	5000 DEVL CYBERINFRASTRUCTURE	11,407	6,630	6,630
033 0500	2822	1 A	5055	5000 EDWAP GEOLOGIC MAPPING	9,940	19,582	19,582
033 0600	2822	1 A	5055	5000 EXCELLENCE IN INDOOR AIR	9,681	10,000	10,000
033 0700	2822	1 A	5055	5000 HOPE VI EVALUATION		117,766	117,766
033 0800	2822	1 A	5055	5000 FRESHWATER SNAIL	5,157	332	332
033 0900	2822	1 A	5055	5000 GRB POPULATION	17,211	8,538	8,538
033 1000	2822	1 A	5055	5000 AESTHETIC SIMILARITY	39,544	30,400	30,400
033 1100	2822	1 A	5055	5000 ACQUISITION SHPRD FLOW	948,194	150,189	150,189
033 1200	2822	1 A	5055				



PROG= ARV702NP AGENCY NO. H15 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME UNIVERSITY OF CHARLESTON  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 40  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
033	1300		2822	1 A	5055	5000	MARINE ORGANISMS	26,051	201,595	201,595
033	1400		2822	1 A	5055	5000	IMPAIRED METABOLISM	152,867	133,702	133,702
033	1500		2822	1 A	5055	5000	GULF STREAM TRANSECT	18,350	66,069	66,069
033	1600		2822	1 A	5055	5000	HML-NMR SUMMER CAMP	9,510	1,115	1,115
033	1700		2822	1 A	5055	5000	ROTATION RATES STARS	1,165	25,286	25,286
033	1800		2822	1 A	5055	5000	NSF HERBIVORES	46,786	44,842	44,842
033	1900		2822	1 A	5055	5000	LAPROSCOPIC EXAM SEA TURTLES	4,002	8,707	8,707
033	2000		2822	1 A	5055	5000	EFR NETWORK SYSTEM	3,495	37,776	37,776
033	2100		2822	1 A	5055	5000	PORTRAIT AMBROSIO GONZALEZ	500	450	450
033	2200		2822	1 A	5055	5000	STELLAR RESRCH TRAIN	6,938	2,045	2,045
033	2300		2822	1 A	5055	5000	TRACE GAS	8,419	10,435	10,435
033	2400		2822	1 A	5055	5000	LUNAR SCIENCE INSTITUTE	16,364	11,830	11,830
033	2500		2822	1 A	5055	5000	EARTH CHEM	11,791	39,765	39,765
033	2600		2822	1 A	5055	5000	MOTH SURVEY CONGAREE	1,850	1,069	1,069
033	2700		2822	1 A	5055	5000	MODELING A STARS IN FUV	8,000	8,344	8,344
033	2800		2822	1 A	5055	5000	NOAA DEEP SEA CORAL	2,530	2,030	2,030
033	2900		2822	1 A	5055	5000	MAGNETOHYDRODYNAMICS	1,824	8,431	8,431
033	3000		2822	1 A	5055	5000	M3-MOON MINERALOGY	13,598	14,995	14,995
033	3100		2822	1 A	5055	5000	PARASITIC PHILOMETRID NEMATODE	4,050	7,204	7,204
033	3200		2822	1 A	5055	5000	CRAZYHORSE JOURNAL	2,500	9,320	9,320
033	3300		2822	1 A	5055	5000	MOON MINERALOGY	8,534	6,764	6,764
033	3400		2822	1 A	5055	5000	SHORTNOSE STURGEON	2,971	6,605	6,605
033	3500		2822	1 A	5055	5000	PLANNING MTG US-ITALY COAST	13,667	6,201	6,201
033	3600		2822	1 A	5055	5000	FINITE & INFINITE SETS	3,593	10,077	10,077
035	0100		2822	1 A	5055	5000	RADIAL CHANGE	48,914	50,000	50,000
035	0200		2822	1 A	5055	5000	QUALITATIVE RESEARCH WORKSHOP	7,960	5,000	5,000
035	0300		2822	1 A	5055	5000	QUANTIFIED UNCERTAINTY DATA	6,363	5,000	5,000
035	0400		2822	1 A	5055	5000	EFFECTS CO2 SOIL FUNG	9,161	50,000	50,000
035	0500		2822	1 A	5055	5000	SCSGS - ESMD	3,000	30,000	30,000
035	0600		2822	1 A	5055	5000	PPCPS WASTEWATER CHARLESTON	24,562	20,000	20,000
035	0700		2822	1 A	5055	5000	PALMETTO INT / PICCC	46,300	15,000	15,000
035	0800		2822	1 A	5055	5000	RESEARCH EXP IN MARINE BIOLOGY	9,923	15,000	15,000
035	0900		2822	1 A	5055	5000	SMM AT THE EDGE OF AGN	7,105	5,000	5,000
035	1000		2822	1 A	5055	5000	SOA UNIVERSITY CONSULTANT	17,798	5,000	5,000
035	1100		2822	1 A	5055	5000	NC SEX RATIOS	18	1,000	1,000
035	1200		2822	1 A	5055	5000	MONITOR TIDAL CREEKS	1,471	10,000	10,000
035	1300		2822	1 A	5055	5000	GREENNG SUPPLY CHAIN	53,291	1,000	1,000
035	1400		2822	1 A	5055	5000	THE CIOERT TRANSECT PROGRAM	16,231	15,000	15,000
035	1500		2822	1 A	5055	5000	UNDERSTANDING OPTICAL NANOMATERIALS	1,619	5,000	5,000
035	1600		2822	1 A	5055	5000	WORKSHOP SOUTHEASTERN CLUSTERING	6,912	5,000	5,000
035	1700		2822	1 A	5055	5000	STORM HYDROGRAPH SEPARATION ANALYSIS	3,763	5,000	5,000
035	1800		2822	1 A	5055	5000	TOXIC OF THE INSECTICIDE PERMETHRIN	18,222	5,000	5,000
035	1900		2822	1 A	5055	5000	STREAM GAUGE INSTALLATION FLOW FMNF	10,800	15,000	15,000
035	2000		2822	1 A	5055	5000	PATTERNS & PROCESS		5,000	5,000
035	2100		2822	1 A	5055	5000	AESTHETIC / BETHEL		15,000	15,000
035	2200		2822	1 A	5055	5000	EXHAUST SYSTEM	7,987	5,000	5,000
035	2300		2822	1 A	5055	5000	WOOD STORK RESEARCH	6,011	5,000	5,000
035	2400		2822	1 A	5055	5000	SOUTHEAST GEOMETRY CONFERENCE	12,919	10,000	10,000
035	2500		2822	1 A	5055	5000	SYNAPSE		10,000	10,000
035	2600		2822	1 A	5055	0033	SC CIVIC ENGAGEMENT	14,641	15,000	15,000

PROG= ARV702NP AGENCY NO. H15 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME UNIVERSITY OF CHARLESTON  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 41  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
035	2700		2822	1 A	5055	5000	ATOMISTIC SIMULATION		1,000	1,000
035	2800		2822	1 A	5055	5000	SC COASTAL ECOSYSTEMS		5,000	5,000
035	2900		2822	1 A	5055	5000	EVAL HURRICANE SURGE	775	5,000	5,000
035	3000		2822	1 A	5055	5000	PROJECT CREATE	49,147	10,000	10,000
035	3100		2822	1 A	5055	5000	MSP MEETING		15,000	15,000
035	3200		2822	1 A	5055	5000	NRC LICENSE REVIEWS	-1,178	1,033	1,033
035	3300		2822	1 A	5055	5000	PROJECTIN & FLIGHT		11,219	11,219
035	3400		2822	1 A	5055	5000	CARRI	7,391	8,300	8,300
035	3500		2822	1 A	5055	5000	DIATOMS ROSS SEA		203,765	203,765
035	3600		2822	1 A	5055	0038	SE ATLANTIC WORKSHOP	14,189	5,250	5,250
037	0100		2822	1 A	5055	5000	TILTED ACCRETION DISKS BLACK HOLES	31,088	42,075	42,075
037	0200		2822	1 A	5055	5000	PARALICHTHID STUDY	29,246	7,310	7,310
037	0300		2822	1 A	5055	5000	MATH DISSECTION LAB		7,123	7,123
037	0400		2822	1 A	5055	0020	RONALD E MCNAIR PROGRAM	85,937	54,342	54,342
037	0500		2822	1 A	5055	5000	SEARCH OF A GONZALES	1,203	6,540	6,540
037	0600		2822	1 A	5055	5000	SEA ICE DIATOM PROTH	101,062	101,633	101,633
037	0700		2822	1 A	5055	5000	SEA TURTLE SEX RATIO	9,792	8,055	8,055
037	0800		2822	1 A	5055	5000	RUI:	10,398	52,290	52,290
037	0900		2822	1 A	5055	5000	TOPOLOGY & STABILITY		21,646	21,646
037	1000		2822	1 A	5055	5000	MGT NMFS LAB LIBRARY	78,691	128,096	128,096
037	1100		2822	1 A	5055	5000	COASTAL WATERSHEDS	22,524	8,855	8,855
037	1200		2822	1 A	5055	5000	CHUYEN GIAO		7,643	7,643
037	1300		2822	1 A	5055	5000	END INT SLAVE TRADE		1,636	1,636
037	1400		2822	1 A	5055	5000	SLR ESTUARINE		4,499	4,499
037	1500		2822	1 A	5055	5000	DIVERSE TEACHER PREP		109,893	109,893
037	1600		2822	1 A	5055	5000	HURRICANE SURGE WARNING	37,915	10,982	10,982
037	1700		2822	1 A	5055	5001	STUDENT AID	9,687,066	6,000,000	11,000,000
TOTAL GRANTS AND MATCHING FUNDS - RESTRICTE								14,806,322	11,192,123	16,192,123
037	1800	T	2802	1 A	5055	5000	2. INDIRECT AND OVERHEAD COST RECOVERIES			
037	1900		2802	1 A	5055	5000	SCEEP PROGRAM	10,000	15,480	15,480
037	2000		2802	1 A	5055	5000	FUSE SURVEY	17,055	2,959	2,959
037	2100		2802	1 A	5055	5000	M3-MOON MINERALOGY	1,774	485	485
037	2200		2802	1 A	5055	5000	PLANNING MEETING US-ITALY COAST	973	169	169
037	2300		2802	1 A	5055	5000	LAPAROSCOPIC EXAMINATION SEA TURTLES	684	842	842
037	2400		2802	1 A	5055	5000	DETRMINISTIC & STO	6,292	2,009	2,009
037	2500		2802	1 A	5055	5000	LIGT DOTSMETRY	5,745	13,362	13,362
037	2600		2802	1 A	5055	5000	LARGE CLASS POGIL	25,296	14,750	14,750
037	2700		2802	1 A	5055	5000	BIOMARKER	5	7,618	7,618
037	2800		2802	1 A	5055	5000	SOA UNIVERSITY CONSULTANT SUPPORT	7,119	1,811	1,811
037	2900		2802	1 A	5055	5000	SC - ESSEA	853	448	448
037	3000		2802	1 A	5055	5000	LOWCOUNTRY PARTNERSHIP BIOMEDICAL	20,836	592	592
037	3100		2802	1 A	5055	5000	UNDERSTANDING OPTICAL NANOMATERIAL	648	102	102
037	3200		2802	1 A	5055	5000	SOUTHEAST GEOMETRY CONFERENCE	447	655	655
037	3300		2802	1 A	5055	5000	RUI:	3,087	9,216	9,216
037	3400		2802	1 A	5055	5000	INT ENTREPRENEUR	2,447	1,366	1,366
037	3500		2802	1 A	5055	5000	AESTHETIC SIMILARITY	14,373	6,950	6,950
037	3600		2802	1 A	5055	5000	HML - NMR SUMMER	3,804	7,968	7,968
039	0100		2802	1 A	5055	5000	GLOBAL SCHOLARS	2,049	4,334	4,334

PROG= ARV702NP AGENCY NO. H15 REVENUE STATEMENT-DETAILS  
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CONTROL # 42  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
039	0200		2802	1 A	5055	5000	NASA EPSCOR	172,031	88,363	88,363
039	0500		2802	1 A	5055	5000	IMPAIRED METABOLISM	26,101	4,985	4,985
039	0400		2802	1 A	5055	5000	MARINE ORGANISMS	5,836	69,488	69,488
039	0500		2802	1 A	5055	5000	ROTATION VORTICES STARS	466	1,688	1,688
039	0600		2802	1 A	5055	5000	ANALYSIS VORTEX FILAMENT	9,870	4,479	4,479
039	0700		2802	1 A	5055	5000	ASSESSMENT MICROBIAL DIVERSITY	5,725	5,067	5,067
039	0800		2802	1 A	5055	5000	SEA ICE DIATOM	16,576	14,030	14,030
039	0900		2802	1 A	5055	5000	EFR NETWORK SYSTEM	349	10,879	10,879
039	1000		2802	1 A	5055	5000	SEA TURTLE SEX RATIO	1,931	5,307	5,307
039	1100		2802	1 A	5055	5000	ACQUISITION SHIPBRD DLOW CYTOMETER	18,352	21,686	21,686
039	1200		2802	1 A	5055	5000	EARTHCHEN	4,487	15,173	15,173
039	1300		2802	1 A	5055	5000	ROSS SEA	9,635	16,803	16,803
039	1400		2802	1 A	5055	5000	ARABIDOPSIS COLLABORATIVE RES	3,474	1,049	1,049
039	1500		2802	1 A	5055	5000	AFLP WORK EASTERN SPRUCE BUDWORM	342	110	110
039	1600		2802	1 A	5055	5000	DEBILITATED TURTLES	29	30	30
039	1700		2802	1 A	5055	5000	MGT NMFS LAB LIBRARY	13,213	24,775	24,775
039	1800		2802	1 A	5055	5000	NC SEX RATIOS	7	767	767
039	1900		2802	1 A	5055	5000	CHANDRA LENSING QUASAR NON-THERMAL	4,715	8,248	8,248
039	2000		2802	1 A	5055	5000	INBRE	108,914	139,597	139,597
039	2100		2802	1 A	5055	5000	DEVELOPMENT OF CYBERINFRASTRUCTURE	4,563	4,923	4,923
039	2200		2802	1 A	5055	0022	SCAMP	3,828	1,672	1,672
039	2300		2802	1 A	5055	5000	TILTED ACCRETION DISKS BLACK HOLES	12,435	92,115	92,115
039	2400		2802	1 A	5055	5000	PHY ECO INTER DEV	15,260	775	775
039	2500		2802	1 A	5055	5000	CAREER: IRMDL	21,014	27,767	27,767
039	2600		2802	1 A	5055	5000	TRACE GAS	842	1,874	1,874
039	2700		2802	1 A	5055	5000	EXCELLENCE IN INDOOR AIR QUALITY	3,873	4,347	4,347
039	2800		2802	1 A	5055	5000	STELLAR RESRCH TRAIN	-626	762	762
039	2900		2802	1 A	5055	5000	PHYTOPLANKTON DYNMCS	8,430	25,783	25,783
039	3000		2802	1 A	5055	5000	SC SPACE GRANTS	48,491	22,060	22,060
039	3100		2802	1 A	5055	5000	COMMUNITY ACTION RENEWED ENVIR PROJ	2,255	818	818
039	3200		2802	1 A	5055	5000	CARRI	3,002	6,000	6,000
039	3300		2802	1 A	5055	5000	AMPHITHOID PHYLOGENY	21,968	10,000	10,000
039	3400		2802	1 A	5055	5000	RADIAL CHANGE	10,714	25,000	25,000
039	3500		2802	1 A	5055	5000	EFFECTS CO2 SOIL FUNG	1,566	7,000	7,000
039	3600		2802	1 A	5055	5000	COORDINATE SCIENCE TEAM ACTIVITIES	1,011	1,000	1,000
041	0100		2802	1 A	5055	5000	EVAL HURRICANE SURGE	364	1,500	1,500
041	0200		2802	1 A	5055	5000	EDMAP GEOLOGIC MAPPING CAPERS	1,789	1,500	1,500
041	0300		2802	1 A	5055	5000	MONITOR TIDAL CREEKS	252	1,500	1,500
041	0400		2802	1 A	5055	5000	PALMETTO INITI / PICCC	4,547	1,000	1,000
041	0500		2802	1 A	5055	5000	NOAA DEEP SEA CORAL	1,012	1,500	1,500
041	0600		2802	1 A	5055	5000	THE CIERT TRANSECT PROGRAM	6,492	2,500	2,500
041	0700		2802	1 A	5055	5000	EXHAUST SYSTEM	3,194	2,500	2,500
041	0800		2802	1 A	5055	0038	SE ATLANTIC WORKSHOP	1,026	1,000	1,000
041	0900		2802	1 A	5055	5000	PROJECT CREATE	3,932	1,000	1,000
041	1000		2802	1 A	5055	5000	QUANTIFIED UNCERTAINTY DATA	2,545	1,500	1,500
041	1100		2802	1 A	5055	5000	QUALITATIVE RESEARCH WORKSHOP	2,929	2,167	2,167
041	1200		2802	1 A	5055	5000	DIVERSE TEACHER PREP	5,000	8,204	8,204
041	1300		2802	1 A	5055	5000	SNM AT THE EDGE AGN	2,842	2,488	2,488
041	1400		2802	1 A	5055	5000	MSF HERBIVORES	15,564	1,150	1,150
041	1500		2802	1 A	5055	5000	HIGH MAS BINARIES		4,361	4,361

PROG= ARV702NP AGENCY NO. H15 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME UNIVERSITY OF CHARLESTON B E A ESTIMATE  
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CONTROL # 43  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
041	1600		2802	1 A	5055	5000	MULTIBEAM SCDNR		20	20
041	1700		2802	1 A	5055	5000	MATH DEVICE DISSEMINATION		2,807	2,807
041	1800		2802	1 A	5055	5000	KY PREVENTN RESRCH	7,694	3,567	3,567
041	1900		2802	1 A	5055	5000	GAMMA-RAY	3,636	3,792	3,792
041	2000		2802	1 A	5055	5000	WORKSHOP SOUTHEASTERN CLUSTERING	1,572	2,800	2,800
041	2100		2802	1 A	5055	5000	STREAM GAUGE INSTALL	1,080	3,867	3,867
041	2200		2802	1 A	5055	5000	GRB POPULATION STUDIES	6,884	6,463	6,463
041	2300		2802	1 A	5055	5000	MOON MINERALOGY	3,003	1,283	1,283
041	2400		2802	1 A	5055	5000	GREENING SUPPLY CHAIN	2,114	2,832	2,032
041	2450		2821	1 A	5452		ARRA EDUCATION STABILIZATION FUNDING	4,692,447	4,988,826	
TOTAL INDIRECT AND OVERHEAD COST RECOVERIES								5,454,084	5,795,903	807,877
TOTAL FEDERAL FUNDS								20,260,406	16,988,826	17,000,000
B. OTHER FUNDS										
041	2500	T		1 B			1. FEES AND OTHER REVENUE			
041	2600		5001	1 B	3036		COLLEGE AND OTHER FEES	112,389,364	131,089,588	136,071,496
041	2700		7201	1 B	3037		DESIGNATED AND OTHER FUNDS	1,924,161	2,150,000	2,215,000
041	2800		7841	1 B	4238		AUXILIARY ENTERPRISES - RESTRICTED	22,942,185	26,000,000	27,500,000
041	2900		7841	1 B	3116		AUXILIARY	12,054,985	13,000,000	13,500,000
041	3000		7201	1 B	3228		GRANTS AND CONTRACTS	3,762,169	4,000,000	4,250,000
041	3050		4001	1 B	3036		PALMETTO / LIFE / NEED BASED / HOPE	17,363,653		
TOTAL FEES AND OTHER REVENUE								170,436,517	176,239,588	183,536,496
TOTAL OTHER FUNDS								170,436,517	176,239,588	183,536,496
TOTAL RECEIPTS								190,696,923	193,227,614	200,536,496
II. A. FEDERAL FUNDS										
041	3100		2802	2 A	2823	1551	REVENUE FOR CREDIT TO THE GENERAL FUND			
INDIRECT COST RECOVERIES - UPWARD BOUND								31,942	21,881	21,881
TOTAL FEDERAL FUNDS								31,942	21,881	21,881
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								31,942	21,881	21,881
IV. REVENUE EARMARKED FOR P. & I. PAYMENT										
041	3200		8805	4 B	48C5*		STATE INSTITUTION BONDS	501,500	502,650	508,500
041	3300		8803	4 B	4095*		HIGHER EDUCATIONA FACILITIES REVENUE BONDS	9,022,453	9,012,731	9,020,331
041	3400		8807	4 B	43E2*		ACADEMIC & ADMIN FACILITIES REVENUE BONDS	4,166,994	4,165,219	4,159,582
TOTAL REVENUE EARMARKED FOR PRIN. & INT.								13,690,947	13,680,600	13,688,413

PROG= ARV701N AGENCY NO. H17 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME COASTAL CAROLINA UNIVERSITY  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 30  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

034 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	669,420	669,420	669,420
034 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	16,072,993	11,426,619	13,400,000
	C. LESS BALANCE CARRIED FORWARD	-669,420	-669,420	-669,420

TOTAL GRANTS AND MATCHING FUNDS

16,072,993 11,426,619 13,400,000

2. INDIRECT/OVERHEAD COST RECOVERY

A. BALANCE FROM PREVIOUS YEAR  
 B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

259,897 240,000 240,000

TOTAL INDIRECT/OVERHEAD COST RECOVERY

259,897 240,000 240,000

TOTAL FEDERAL FUNDS

16,332,890 11,666,619 13,640,000

B. OTHER FUNDS

034 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	9,223,270	11,335,319	11,335,319
034 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	124,894,521	127,300,000	134,200,000
	C. LESS BALANCE CARRIED FORWARD	-11,335,319	-11,335,319	-11,335,319

TOTAL OTHER FUNDS

122,782,472 127,300,000 134,200,000

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

139,115,362 138,966,619 147,840,000

IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST

4 B 1. BALANCE FROM PREVIOUS YEAR  
 4 B 2. RECEIPTS (DETAIL ON SCHEDULE IV)  
 3. LESS BALANCE CARRIED FORWARD

2,044,873 2,044,872 2,100,000

TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST

2,044,873 2,044,872 2,100,000

PROG= ARV702NP AGENCY NO. H17 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME COASTAL CAROLINA UNIVERSITY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 44  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB  
 N/T FUND

FED.  
 PROJ

T I T L E

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

1. GRANTS & MATCHING FUNDS:

036 0100 T	1 A				RESEARCH	272,365	1,100,000	300,000
036 0200	2822 1 A	5055	5000		STUDENT FINANCIAL AID	11,956,102	7,600,000	12,000,000
036 0300	2822 1 A	5055	5001		OTHER RESTRICTED FEDERAL	1,574,429	300,000	1,100,000
036 0400	2822 1 A	5055	0002		ARRA EDUCATION STABILIZATION FUNDING	2,270,097	2,426,619	

TOTAL GRANTS & MATCHING FUNDS:

16,072,993 11,426,619 13,400,000

2. INDIRECT AND OVERHEAD RECOVERIES

INDIRECT COST RECOVERIES

259,897 240,000 240,000

TOTAL INDIRECT AND OVERHEAD RECOVERIES

259,897 240,000 240,000

TOTAL FEDERAL FUNDS

16,332,890 11,666,619 13,640,000

B. OTHER FUNDS

036 0700	5001 1 B	3035			STATE GRANTS	8,156,680	9,500,000	8,500,000
036 0800	5001 1 B	3035			LOCAL GOVT GRANTS	1,094,171	1,100,000	1,100,000
036 0900	5001 1 B	3035			PRIVATE GIFTS & GRANTS	2,244,422	3,200,000	2,500,000
036 1000	5001 1 B	3035			TUITION AND FEES	97,718,051	99,200,000	107,000,000
036 1100	5001 1 B	3035			SALES & SERVICES	12,807,563	12,400,000	13,200,000
036 1200	5001 1 B	3035			MISC REVENUE	1,820,199	1,900,000	1,900,000
036 1250	4001 1 B	4723			CHILDREN EDUCATION ENDOWMENT	1,053,435		

TOTAL OTHER FUNDS

124,894,521 127,300,000 134,200,000

TOTAL RECEIPTS

141,227,411 138,966,619 147,840,000

REVENUE EARMARKED FOR P. & I. PAYMENT

036 1300 5001 4 A 5055 HOUSING FEES

2,044,873 2,044,872 2,100,000

TOTAL REVENUE EARMARKED FOR PRIN. & INT.

2,044,873 2,044,872 2,100,000

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. H18  
NAME FRANCIS MARION UNIVERSITY  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 31  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO M/T

		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
1 A	A. BALANCE FROM PREVIOUS YEAR			
1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	12,854,757	9,697,384	7,264,054
	C. LESS BALANCE CARRIED FORWARD			
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		12,854,757	9,697,384	7,264,054
<b>TOTAL FEDERAL FUNDS</b>		12,854,757	9,697,384	7,264,054
<b>B. OTHER FUNDS</b>				
036 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	6,877,635	10,281,823	10,281,823
036 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	25,247,341	32,305,935	32,941,968
	C. LESS BALANCE CARRIED FORWARD	-10,281,823	-10,281,823	-10,281,823
<b>TOTAL OTHER FUNDS</b>		21,843,153	32,305,935	32,941,968
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		34,697,910	42,003,319	40,206,022
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)			16,727	16,727
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)				
<b>TOTAL FEDERAL FUNDS</b>			16,727	16,727
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			16,727	16,727

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. H18  
NAME FRANCIS MARION UNIVERSITY  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 45  
LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. GRANTS &amp; MATCHING FUNDS</b>			
036 0100 T	10,266,485	6,885,887	7,264,054
036 0200 2822 1 A 5055	2,588,272	2,811,497	
036 0250 2821 1 A 54S2			
<b>TOTAL GRANTS &amp; MATCHING FUNDS</b>		12,854,757	9,697,384
<b>TOTAL FEDERAL FUNDS</b>		12,854,757	9,697,384
<b>B. OTHER FUNDS</b>			
036 0300 5001 1 B 3036	17,817,052	19,860,299	20,209,600
036 0400 7802 1 B 4238	1,171,912	1,033,957	1,033,957
036 0500 7506 1 B 3417	6,258,377	11,411,679	11,698,411
<b>TOTAL OTHER FUNDS</b>		25,247,341	32,305,935
<b>TOTAL RECEIPTS</b>		38,102,098	42,003,319
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>			
<b>A. FEDERAL FUNDS</b>			
036 0600 2802 2 A 2823		16,727	16,727
<b>TOTAL FEDERAL FUNDS</b>		16,727	16,727
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		16,727	16,727

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. H21  
NAME LANDER UNIVERSITY

REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 32  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL ESTIMATED ESTIMATED  
2009-2010 2010-2011 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS		
A. FEDERAL FUNDS		
1. GRANTS AND MATCHING FUNDS		
1 A	A. BALANCE FROM PREVIOUS YEAR	
1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	
	C. LESS BALANCE CARRIED FORWARD	
		1,829,541 2,014,412 340,023
TOTAL GRANTS AND MATCHING FUNDS		
		1,829,541 2,014,412 340,023
TOTAL FEDERAL FUNDS		
		1,829,541 2,014,412 340,023
B. OTHER FUNDS		
029 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	
029 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	
	C. LESS BALANCE CARRIED FORWARD	
		31,214,488 3,954,039 3,954,039
		-3,954,039 -3,954,039 -3,954,039
TOTAL OTHER FUNDS		
		27,260,449 29,053,274 33,298,136
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS		
		29,089,990 31,067,686 33,638,159
II. REVENUE FOR CREDIT TO GENERAL FUND		
A. FEDERAL FUNDS		
1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)		
		9,155 9,155
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)		
TOTAL FEDERAL FUNDS		
		9,155 9,155
TOTAL REVENUE FOR CREDIT TO GENERAL FUND		
		9,155 9,155
III. REVENUE RETAINED & EXPENDED IN NON-BUDGETED OPERATIONS		
1. BALANCE FROM PREVIOUS YEAR		
2. RECEIPTS (DETAIL ON SCHEDULE III)		
A. FEDERAL FUNDS		
B. OTHER FUNDS		
		381,453 407,085 407,085
3. LESS BALANCE CARRIED FORWARD		
TOTAL REVENUE RETAINED & EXPENDED IN NON-BUDGET OPERATIONS		
		381,453 407,085 407,085
IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST		
4 B	1. BALANCE FROM PREVIOUS YEAR	
4 B	2. RECEIPTS (DETAIL ON SCHEDULE IV)	
	3. LESS BALANCE CARRIED FORWARD	
		1,611,504 1,610,816 1,610,816
TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST		
		1,611,504 1,610,816 1,610,816

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. H21  
NAME LANDER UNIVERSITY

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 46  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB FED.  
N/T FUND PROJ

T I T L E

ACTUAL ESTIMATED ESTIMATED  
2009-2010 2010-2011 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA		
A. FEDERAL FUNDS		
1. GRANTS AND MATCHING FUNDS		
031 0100 T	1 A	
031 0200	2822 1 A 5580	
031 0300	2822 1 A 5580	
031 0350	2821 1 A 54S2	
		123,024 123,024 121,440
		266,169 297,018 218,583
		1,440,348 1,594,370
TOTAL GRANTS AND MATCHING FUNDS		
		1,829,541 2,014,412 340,023
TOTAL FEDERAL FUNDS		
		1,829,541 2,014,412 340,023
B. OTHER FUNDS		
031 0400	7840 1 B 3035	
031 0500	7841 1 B 3035	
031 0600	5001 1 B 3035	
031 0700	7603 1 B 3035	
031 0800	4001 1 B 3035	
031 0900	4001 1 B 3035	
031 1000	4001 1 B 43B1	
		264,210 361,087 361,087
		5,965,856 7,867,596 6,799,690
		18,681,869 15,244,391 19,874,796
		5,852,855 5,025,758 5,755,051
		218,010 278,050 278,050
		33,226 66,500 31,000
		198,462 209,892 198,462
TOTAL OTHER FUNDS		
		31,214,488 29,053,274 33,298,136
TOTAL RECEIPTS		
		33,044,029 31,067,686 33,638,159
II. REVENUE FOR CREDIT TO THE GENERAL FUND		
A. FEDERAL FUNDS		
031 1100	2802 2 A 2823	
		9,155 9,155
TOTAL FEDERAL FUNDS		
		9,155 9,155
TOTAL REVENUE FOR CREDIT TO GENERAL FUND		
		9,155 9,155
III. REVENUE RET. AND EXP. IN NON-BUDGET OPERATION		
B. OTHER FUNDS		
031 1200	4505 3 B 3591	
031 1300	5001 3 B 3567	
		107,013 101,325 101,325
		274,440 305,760 305,760
TOTAL OTHER FUNDS		
		381,453 407,085 407,085
TOTAL RECEIPTS NON-BUDGET		
		381,453 407,085 407,085
IV. REVENUE EARMARKED FOR P. & I. PAYMENT		
031 1400	8803 4 B 3116	
		1,611,504 1,610,816 1,610,816
TOTAL REVENUE EARMARKED FOR PRIN. & INT.		
		1,611,504 1,610,816 1,610,816

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. H24  
NAME SOUTH CAROLINA STATE UNIVERSITY  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 33  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

1 A A. BALANCE FROM PREVIOUS YEAR  
1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
C. LESS BALANCE CARRIED FORWARD

48,782,476 57,960,225 54,501,255

TOTAL GRANTS AND MATCHING FUNDS

48,782,476 57,960,225 54,501,255

TOTAL FEDERAL FUNDS

48,782,476 57,960,225 54,501,255

B. OTHER FUNDS

034 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
034 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
C. LESS BALANCE CARRIED FORWARD

3,708,627 2,284,538 2,767,523  
62,492,711 83,884,471 83,884,471  
-2,284,538 -2,767,523 -3,250,508

TOTAL OTHER FUNDS

63,916,800 83,401,486 83,401,486

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

112,699,276 141,361,711 137,902,741

II. REVENUE FOR CREDIT TO GENERAL FUND

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

1,065 1,065

TOTAL OTHER FUNDS

1,065 1,065

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

1,065 1,065

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. H24  
NAME SOUTH CAROLINA STATE UNIVERSITY  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 47  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH  
N/T

SUB  
FUND

FED.  
PROJ

T I T L E

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

036 0100	T	1 A						
036 0200	2822	1 A	5055	0066	COMMUNITY DEVELOPMENT ORGANIZATION		72,864	72,864
036 0300	2822	1 A	5055	0074	BCD MATH/SCIENCE HUB		5,000	5,000
036 0400	2822	1 A	5055		FEDERAL REVENUE PROGRAM		838,551	838,551
036 0500	2822	1 A	5055		MINORITY RECRUITMENT		300,000	300,000
036 0600	2822	1 A	5055		FEDERAL RESEARCH >200000		2,000,000	2,000,000
036 0700	2822	1 A	5055		FEDERAL PROJECT <200000		3,000,000	3,000,000
036 0800	2822	1 A	5055	1720	1890	3,482,576	3,016,742	3,016,742
036 0900	2822	1 A	5055	1729	SBDC PROCUREMENT		9,448	9,448
036 1000	2822	1 A	5055	0086	LEARNING AGRICULTURE SCIENCE INTERAGENCY		179,970	179,970
036 1100	2822	1 A	5055	5003	THE DWIGHT E. EISENHOWER TRANSPORTATION FEL		50,000	50,000
036 1200	2822	1 A	5055		SAVANNAH RIVER SITE FIELD STATION		202,919	202,919
036 1300	2822	1 A	5055	0008	PROJECT PRIMER PRE-SCHOOL READINESS		125,000	125,000
036 1400	2822	1 A	5055		RURAL BUSINESS SOLUTIONS THRU CONVENT MEANS		125,000	125,000
036 1500	2822	1 A	5055	0100	TEACHER'S ENVIRONMENTAL EDUCATION		34,357	34,357
036 1600	2822	1 A	5055		NUCLEAR ENGINEERING FELLOWSHIP/HEALTH SCIEN		185,650	185,650
036 1700	2822	1 A	5055		COMMUNITY HIGHER ED COUNCILS & LOCAL ED		1,500,000	1,500,000
036 1800	2822	1 A	5055		COMBATING UNDERAGE DRINKING		20,475	20,475
036 1900	2822	1 A	5055		DEVELOPMENT & ENHANCEMENT FOR AIRCRAFT STRUCT		297,274	297,274
036 2000	2822	1 A	5055		CURRICULUM ENHANCEMENT SPACE SCIENCE RESEAR		264,916	264,916
036 2100	2822	1 A	5055		GEAR-UP		127,181	127,181
036 2200	2822	1 A	5055		LAUNCHING PARTNERSHIP FOR 1890/1994 INSTITUTI		435,004	435,004
036 2300	2822	1 A	5055		COPS		186,790	186,790
036 2400	2822	1 A	5055		TECHNICAL ASSISTANCE TO SMALL FARMERS COOP		249,860	249,860
036 2500	2822	1 A	5055		RURAL COOP DEVELOPMENT GRANT		188,000	188,000
036 2600	2822	1 A	5055		SCHOOL TO WORK PROGRAM		370,329	370,329
036 2700	2822	1 A	5055		SEA GRANT CONSORTIUM		246,886	246,886
036 2800	2822	1 A	5055		MISCELLANEOUS FEDERAL GRANTS	3,482,576	6,227,716	6,227,716
036 2900	2822	1 A	5055		SECURE NUCLEAR ENERGY		350,000	350,000
036 3000	2822	1 A	5055		STATE & PRIVATE GRANTS		2,200,000	2,200,000
036 3100	2822	1 A	5055		DEPT AGRICULTURE RESEARCH AND BASIC GRANTS		1,208,819	1,208,819
036 3200	2822	1 A	5055		DEPARTMENT OF DEFENSE	4,338,355	2,055,516	2,055,516
036 3300	2822	1 A	5055		DEPARTMENT OF HOUSING URBAN DEVELOPMENT	185,968	391,106	391,106
036 3400	2822	1 A	5055		US DEPARTMENT OF TRANSPORTATION	164,977	1,043,349	1,043,349
036 3500	2822	1 A	5055		NSA	787,112	128,759	128,759
036 3600	2822	1 A	5055		NATIONAL SCIENCE FOUNDATION	2,329,841	2,083,302	2,083,302
036 0100	2822	1 A	5055		SMALL BUSINESS ADMINISTRATION	132,022	139,475	139,475
036 0200	2822	1 A	5055		NUCLEAR REGULATORY COMMISSION	349,570	395,545	395,545
036 0300	2822	1 A	5055		DEPARTMENT OF ENERGY	1,809,545	6,173,292	6,173,292
036 0400	2822	1 A	5055		DEPARTMENT OF EDUCATION	27,146,349	13,078,293	13,078,293
036 0500	2822	1 A	5055		DEPARTMENT OF HEALTH AND HUMAN SERVICES	483,814	1,521,637	1,521,637
036 0600	2822	1 A	5055		DEPARTMENT OF HOMELAND SECURITY	835,987	4,523,032	4,523,032
036 0650	2821	1 A	5452		ARRA EDUCATION STABILIZATION FUNDING	3,253,587	3,458,970	
TOTAL GRANTS AND MATCHING FUNDS						48,782,476	57,960,225	54,501,255

PROG= ARV702NP AGENCY NO. H24 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME SOUTH CAROLINA STATE UNIVERSITY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 48  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL FEDERAL FUNDS								48,782,476	57,960,225	54,501,255
B. OTHER FUNDS										
038	0700		5001	1	B		B. OTHER FUNDS			
038	0800		5001	1	B		EIA-TEACHER RECRUITMENT	467,000	467,000	
038	0900		5001	1	B		RESIDENCE HALLS	7,332,600	7,332,600	
038	1000		5001	1	B		DINING HALLS	8,771,681	8,771,681	
038	1100		5001	1	B		ATHLETICS	1,700,000	1,700,000	
038	1200		5001	1	B		BOOKSTORE	304,000	304,000	
038	1300		5001	1	B		INDIRECT COST RECOVERY	352,000	352,000	
038	1400		5001	1	B		TUITION AND FEES	43,562,087	45,292,059	45,292,059
038	1500		5001	1	B		EDUCATION GENERAL SALES AND SERVICES	3,141,765	975,258	975,258
038	1600		5001	1	B		OTHER SALES AND SERVICES	37,321	40,000	40,000
038	1700		5001	1	B		OTHER OPERATING REVENUES	583,727	70,000	70,000
038	1800		5001	1	B		INTREST INCOME	6,896	5,000	5,000
038	1900		5001	1	B		ENDOWMENT INCOME	4,710	4,000	4,000
038	2000		5001	1	B		EDUCATION LOTTERY FUNDS	2,500,000	2,500,000	2,500,000
038	2100		5001	1	B		EIA FOR FELTON	123,874	165,000	165,000
038	2200		5001	1	B		ACCESS AND EQUITY	99,414	112,000	112,000
038	2300		5001	1	B		AFRICAN AMERICAN TEACHER LOAN PROGRAM	149,485	150,000	150,000
038	2400		5001	1	B		HEALTH CENTER FEES	587,340	599,800	599,800
038	2500		5001	1	B		GIFTS DONATIONS AND CONTRIBUTIONS	68,703	52,500	52,500
038	2600		5001	1	B		SPECIAL APPROPRIATIONS	6,016,148	8,615,118	8,615,118
038	2700		5001	1	B		STATE COMMISSION ON HIGHER EDUCATION GRANTS	4,110,550	4,046,806	4,046,806
038	2800		5001	1	B		CLEMSON UNIVERSITY GRANTS AND CONTRACTS	353,771	563,321	563,321
038	2900		5001	1	B		UNIVERSITY OF SC GRANTS AND CONTRACTS	86,651	188,710	188,710
038	3000		5001	1	B		WINTHROP UNIVERSITY GRANTS AND CONTRACTS	604	3,841	3,841
038	3100		5001	1	B		SC DEPARTMENT OF EDUCATION GRANTS CONTRACTS	705,894	1,010,456	1,010,456
							SC DEPT OF TRANSPORTATION GRANTS CONTRACTS	353,771	563,321	563,321
TOTAL OTHER FUNDS								62,492,711	83,884,471	83,884,471
TOTAL RECEIPTS								111,275,187	141,844,696	138,385,726
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
038	3200		2802	2	B		B. OTHER FUNDS			
							INDIRECT COST RECOVERIES	1,065	1,065	
TOTAL OTHER FUNDS									1,065	1,065
TOTAL REVENUE FOR CREDIT TO GENERAL FUND									1,065	1,065

PROG= ARV701N AGENCY NO. H27 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME UNIV OF SOUTH CAROLINA  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 34  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS					
A. FEDERAL FUNDS					
044	0400	1 A			
1. GRANTS AND MATCHING FUNDS					
			-3,611,465	-3,611,465	-3,611,465
044	0600	1 A			
A. BALANCE FROM PREVIOUS YEAR					
			150,264,405	169,015,150	144,585,851
B. RECEIPTS (DETAIL ON SCHEDULE I)					
			3,611,465*	3,611,465*	3,611,465*
C. LESS BALANCE CARRIED FORWARD					
TOTAL GRANTS AND MATCHING FUNDS			150,264,405	169,015,150	144,585,851
2. INDIRECT/OVERHEAD COST RECOVERY					
A. BALANCE FROM PREVIOUS YEAR					
			16,750,000	16,750,000	16,750,000
B. RECEIPTS (DETAIL ON SCHEDULE I)					
C. LESS BALANCE CARRIED FORWARD					
TOTAL INDIRECT/OVERHEAD COST RECOVERY			16,750,000	16,750,000	16,750,000
TOTAL FEDERAL FUNDS			167,014,405	185,765,150	161,335,851
B. OTHER FUNDS					
044	1800	1 B			
A. BALANCE FROM PREVIOUS YEAR					
			206,014,094	257,323,385	257,323,385
044	2000	1 B			
B. RECEIPTS (DETAIL ON SCHEDULE I)					
			610,090,608	657,851,103	641,896,928
C. LESS BALANCE CARRIED FORWARD					
			-257,323,385	-257,323,385	-257,323,385
TOTAL OTHER FUNDS			558,781,317	657,851,103	641,896,928
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			725,795,722	843,616,253	803,232,779
II. REVENUE FOR CREDIT TO GENERAL FUND					
A. FEDERAL FUNDS					
1. INDIRECT/OVERHEAD COST RECOV (DETAIL ON SCHED. II)					
			1,073,421	705,427	705,427
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)					
TOTAL FEDERAL FUNDS			1,073,421	705,427	705,427
TOTAL REVENUE FOR CREDIT TO GENERAL FUND			1,073,421	705,427	705,427
IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST					
4	B				
1. BALANCE FROM PREVIOUS YEAR					
			25,131,976	23,931,722	28,709,935
4	B				
2. RECEIPTS (DETAIL ON SCHEDULE IV)					
3. LESS BALANCE CARRIED FORWARD					
TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST			25,131,976	23,931,722	28,709,935

PROG= ARV702NP AGENCY NO. H27 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME UNIV OF SOUTH CAROLINA B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 49  
 LIBRARY BUDBASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
1. GRANTS AND MATCHING FUNDS										
046	0100	T		1	A		RESEARCH PROJECTS	80,438,005	84,570,440	86,025,265
046	0200		2822	1	A	5055	STUDENT FINANCIAL AID PROGRAMS	20,587,759	19,500,000	20,508,659
046	0300		2822	1	A	5055	INSTRUCTION	459,067	551,927	551,927
046	0400		2822	1	A	5055	PUBLIC SERVICE PROJECTS	26,812,543	30,000,000	30,000,000
046	0500		2822	1	A	5055	STUDENT SUPPORT SERVICES PROGRAM	5,139,085	7,500,000	7,500,000
046	0600		2822	1	A	5055	ARRA - STATE ENERGY PROGRAM	17,004		
046	0620		7903	1	A	5257	ARRA - EDUCATION STABILIZATION	16,810,942	25,892,783	
046	0640		2822	1	A	54S2	ARRA - GOVERNMENT SERVICES		1,000,000	
046	0660		2821	1	A	54S4				
TOTAL GRANTS AND MATCHING FUNDS								150,264,405	169,015,150	144,585,851
2. INDIRECT AND OVERHEAD COST RECOVERIES										
046	0700	T		1	A		IDC RETAINED - COLUMBIA	14,600,000	14,600,000	14,600,000
046	0800		2802	1	A	5055	IDC RETAINED - MEDICAL SCHOOL	2,150,000	2,150,000	2,150,000
046	0900		2802	1	A	5055				
TOTAL INDIRECT AND OVERHEAD COST RECOVERIE								16,750,000	16,750,000	16,750,000
TOTAL FEDERAL FUNDS								167,014,405	185,765,150	161,335,851
B. OTHER FUNDS										
046	1000		5001	1	B	3035	COLUMBIA-TUITION AND FEES	360,187,026	392,120,960	388,048,718
046	1100		5001	1	B	3035	COLUMBIA-OTHER UNRESTRICTED REVENUE	146,008,447	149,471,540	145,968,711
046	1200		5001	1	B	3035	COLUMBIA-RESTRICTED REVENUE	92,496,875	105,247,261	98,589,548
046	1300		5001	1	B	3035	MED SCH-TUITION AND FEES	10,850,790	10,463,186	8,741,795
046	1400		5001	1	B	4973	EIA - WRITING NETWORK	214,744	215,013	215,013
046	1500		5001	1	B	4973	EIA - SCHOOL IMPROVE COUNCIL PROJ	149,581	149,768	149,768
046	1600		5001	1	B	4973	EIA - GEOGRAPHIC ALLIANCE	183,145	183,375	183,375
TOTAL OTHER FUNDS								610,090,608	657,851,183	641,896,928
TOTAL RECEIPTS								777,105,013	843,616,253	803,232,779
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
046	1700		2802	2	A	2823	IDC-COLUMBIA/MED SCHOOL	1,073,421	705,427	705,427
TOTAL FEDERAL FUNDS								1,073,421	705,427	705,427
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								1,073,421	705,427	705,427
IV. REVENUE EARMARKED FOR P. & I. PAYMENT										
046	1800		5001	4	A	5055	TUITION & FEES	9,378,014	9,431,862	9,440,112
046	1900		5001	4	A	5055	SEAT ASSESSMENT	1,497,605	2,060,479	1,495,605
046	2000		5001	4	A	5055	STADIUM FEE	4,332,468	2,627,175	6,147,105
046	2100		5001	4	A	5055	PARKING FEES AND FINES	1,742,381	1,754,150	1,752,663
046	2200		5001	4	A	5055	HOUSING FEES	8,181,516	8,058,856	9,874,450

PROG= ARV702NP AGENCY NO. H27 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME UNIV OF SOUTH CAROLINA B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 50  
 LIBRARY BUDBASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL REVENUE EARMARKED FOR PRIN. & INT.								25,131,976	23,931,722	28,709,935



PROG= ARV701N AGENCY NO. H29 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME U S C - AIKEN CAMPUS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 35  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
034 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	70,702	70,702	70,702
034 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	6,587,759	6,489,763	5,328,233
	C. LESS BALANCE CARRIED FORWARD	-70,702	-70,702	-70,702
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>6,587,759</b>	<b>6,489,763</b>	<b>5,328,233</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>6,587,759</b>	<b>6,489,763</b>	<b>5,328,233</b>
<b>B. OTHER FUNDS</b>				
034 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	5,740,559	7,645,778	7,645,778
034 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	38,301,307	40,715,712	39,667,952
	C. LESS BALANCE CARRIED FORWARD	-7,645,778	-7,645,778	-7,645,778
<b>TOTAL OTHER FUNDS</b>		<b>36,396,088</b>	<b>40,715,712</b>	<b>39,667,952</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>42,983,847</b>	<b>47,205,475</b>	<b>44,996,185</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
1. INDIRECT/OVERHEAD COST RECOV(Detail on Sched.II)			51,121	51,121
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)				
<b>TOTAL FEDERAL FUNDS</b>			<b>51,121</b>	<b>51,121</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			<b>51,121</b>	<b>51,121</b>
<b>IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>				
4 B	1. BALANCE FROM PREVIOUS YEAR	3,505,391	3,497,730	3,490,237
4 B	2. RECEIPTS (DETAIL ON SCHEDULE IV)			
	3. LESS BALANCE CARRIED FORWARD			
<b>TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>		<b>3,505,391</b>	<b>3,497,730</b>	<b>3,490,237</b>

PROG= ARV702NP AGENCY NO. H29 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME U S C - AIKEN CAMPUS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 51  
 LIBRARY BUDMASTP

PG. LINE T. REV. NO. NO CD OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>							
<b>A. FEDERAL FUNDS</b>							
<b>1. GRANTS AND MATCHING FUNDS</b>							
036 0100 T	1 A			RESEARCH PROJECTS	131,135	200,000	200,000
036 0200	2822 1 A	5055	5000	STUDENT FINANCIAL AID PROGRAMS	5,455,031	4,207,557	4,713,233
036 0300	2822 1 A	5055	5001	PUBLIC SERVICE PROJECTS	234,673	300,000	285,000
036 0400	2822 1 A	5055	5004	STUDENT SERVICES PROJECTS	154,341	150,000	130,000
036 0500	2822 1 A	5055		ARRA - EDUCATION STABILIZATION	612,579	1,632,206	
036 0550	2822 1 A	54S2					
<b>TOTAL GRANTS AND MATCHING FUNDS</b>					<b>6,587,759</b>	<b>6,489,763</b>	<b>5,328,233</b>
<b>TOTAL FEDERAL FUNDS</b>					<b>6,587,759</b>	<b>6,489,763</b>	<b>5,328,233</b>
<b>B. OTHER FUNDS</b>							
036 0600	5001 1 B	3035		TUITION AND FEES	23,746,895	24,327,394	23,679,634
036 0700	5001 1 B	3035		OTHER UNRESTRICTED REVENUE	6,722,613	7,567,598	7,167,598
036 0800	5001 1 B	3035		OTHER RESTRICTED REVENUE	7,831,799	8,820,720	8,820,720
<b>TOTAL OTHER FUNDS</b>					<b>38,301,307</b>	<b>40,715,712</b>	<b>39,667,952</b>
<b>TOTAL RECEIPTS</b>					<b>44,889,066</b>	<b>47,205,475</b>	<b>44,996,185</b>
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>							
<b>A. FEDERAL FUNDS</b>							
036 0900	2802 2 A	2823		IDC		51,121	51,121
<b>TOTAL FEDERAL FUNDS</b>						<b>51,121</b>	<b>51,121</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>						<b>51,121</b>	<b>51,121</b>
<b>IV. REVENUE EARMARKED FOR P. &amp; I. PAYMENT</b>							
036 1000	5001 4 A	5055		HOUSING FEES	2,482,327	2,486,856	2,484,126
036 1100	5001 4 A	5055		TUITION AND FEES	1,025,064	1,010,874	1,006,111
<b>TOTAL REVENUE EARMARKED FOR PRIN. &amp; INT.</b>					<b>3,505,391</b>	<b>3,497,730</b>	<b>3,490,237</b>

PROG= ARV701N AGENCY NO. H34  
 DATE= 12/16/2010 NAME U S C - UPSTATE  
 TIME= 16:03:44

REVENUE STATEMENT-SUMMARY  
 B E A ESTIMATE

CONTROL # 36  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

			ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. GRANTS AND MATCHING FUNDS</b>					
034 0400	1 A	A. BALANCE FROM PREVIOUS YEAR	-689,108	-689,108	-689,108
034 0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	13,512,660	11,804,667	9,820,983
		C. LESS BALANCE CARRIED FORWARD	689,108	689,108	689,108
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			13,512,660	11,804,667	9,820,983
<b>TOTAL FEDERAL FUNDS</b>			13,512,660	11,804,667	9,820,983
<b>B. OTHER FUNDS</b>					
034 1800	1 B	A. BALANCE FROM PREVIOUS YEAR	6,421,383	9,485,003	9,485,003
034 2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	61,330,123	64,513,741	64,003,369
		C. LESS BALANCE CARRIED FORWARD	-9,485,003	-9,485,003	-9,485,002
<b>TOTAL OTHER FUNDS</b>			58,266,503	64,513,741	64,003,369
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			71,779,163	76,318,408	73,824,352
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. INDIRECT/OVERHEAD COST RECOV(Detail on Sched.II)</b>			222,469	40,534	40,534
<b>2. REIMBURSEMENTS (Detail on Schedule II)</b>					
<b>TOTAL FEDERAL FUNDS</b>			222,469	40,534	40,534
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			222,469	40,534	40,534
<b>IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>					
4 B		1. BALANCE FROM PREVIOUS YEAR			
4 B		2. RECEIPTS (DETAIL ON SCHEDULE IV)	3,596,707	3,568,383	3,554,895
		3. LESS BALANCE CARRIED FORWARD			
<b>TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>			3,596,707	3,568,383	3,554,895

PROG= ARV702NP AGENCY NO. H34  
 DATE= 12/16/2010 NAME U S C - UPSTATE  
 TIME= 16:03:46

REVENUE STATEMENT-DETAILS  
 B E A ESTIMATE

CONTROL # 52  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB  
 N/T FUND

FED.  
 PROJ

TITLE  
 REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. GRANTS AND MATCHING FUNDS</b>					
036 0100	T	1 A			
036 0200	2822	1 A 5055	5000	25,384	10,000
036 0300	2822	1 A 5055			10,000
036 0400	2822	1 A 5055			10,000
036 0500	2822	1 A 5055	5001	1,017,427	700,000
036 0600	2822	1 A 5055	5004	10,028,253	7,255,558
036 0650	2822	1 A 5452		1,326,059	1,700,000
				1,115,537	2,129,189
<b>TOTAL GRANTS AND MATCHING FUNDS</b>				13,512,660	11,804,667
<b>TOTAL FEDERAL FUNDS</b>				13,512,660	11,804,667
<b>B. OTHER FUNDS</b>					
036 0700	5001	1 B 3035		44,222,633	45,680,110
036 0800	5001	1 B 3035		9,079,298	7,240,960
036 0900	5001	1 B 3035		8,028,192	11,592,671
<b>TOTAL OTHER FUNDS</b>				61,330,123	64,513,741
<b>TOTAL RECEIPTS</b>				74,842,783	76,318,408
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>					
<b>A. FEDERAL FUNDS</b>					
036 1000	2802	2 A 2823		222,469	40,534
<b>TOTAL FEDERAL FUNDS</b>				222,469	40,534
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>				222,469	40,534
<b>IV. REVENUE EARMARKED FOR P. &amp; I. PAYMENT</b>					
036 1100	5001	4 A 5055		1,849,573	1,853,978
036 1200	5001	4 A 5055		1,747,134	1,714,405
<b>TOTAL REVENUE EARMARKED FOR PRIN. &amp; INT.</b>				3,596,707	3,568,383

PROC= ARV701N AGENCY NO. H36 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME U S C - BEAUFORT CAMPUS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 37  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

034 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-7,313	-7,313	-7,313
034 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	3,307,983	2,656,151	2,274,787
	C. LESS BALANCE CARRIED FORWARD	7,313*	7,313*	7,313*

TOTAL GRANTS AND MATCHING FUNDS

3,307,983 2,656,151 2,274,787

TOTAL FEDERAL FUNDS

3,307,983 2,656,151 2,274,787

B. OTHER FUNDS

034 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	1,117,746	2,038,068	2,038,068
034 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	17,516,660	19,481,600	18,608,349
	C. LESS BALANCE CARRIED FORWARD	-2,038,068	-2,038,068	-2,038,068

TOTAL OTHER FUNDS

16,596,338 19,481,600 18,608,349

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

19,904,321 22,137,751 20,883,136

IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST

4 B	1. BALANCE FROM PREVIOUS YEAR			
4 B	2. RECEIPTS (DETAIL ON SCHEDULE IV)	14,125	13,750	13,250
	3. LESS BALANCE CARRIED FORWARD			

TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST

14,125 13,750 13,250

PROC= ARV702NP AGENCY NO. H36 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME U S C - BEAUFORT CAMPUS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 53  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ T I T L E

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

036 0100 T	1 A							
036 0200	2822 1 A	5055	0001	PUBLIC SERVICE PROJECTS		20,000		20,000
036 0300	2822 1 A	5055		RESEARCH PROJECTS	337,495	500,000		500,000
036 0400	2822 1 A	5055	0001	INSTRUCTION	1,702	20,000		20,000
036 0500	2822 1 A	5055		STUDENT SERVICE PROJECTS	416,193	300,000		300,000
036 0600	2822 1 A	5055	5001	STUDENT FINANCIAL AID PROGRAMS	2,414,217	1,334,374		1,434,787
036 0650	2822 1 A	54S2		ARRA EDUCATION STABILIZATION	138,376	481,777		

TOTAL GRANTS AND MATCHING FUNDS

3,307,983 2,656,151 2,274,787

TOTAL FEDERAL FUNDS

3,307,983 2,656,151 2,274,787

B. OTHER FUNDS

036 0700	5001 1 B	3035		TUITION AND FEES	12,268,381	12,695,978		11,756,934
036 0800	5001 1 B	3035		OTHER UNRESTRICTED REVENUE	3,166,742	4,154,625		4,164,624
036 0900	5001 1 B	3035		OTHER RESTRICTED REVENUE	2,081,537	2,630,997		2,686,791

TOTAL OTHER FUNDS

17,516,660 19,481,600 18,608,349

TOTAL RECEIPTS

20,824,643 22,137,751 20,883,136

IV. REVENUE EARMARKED FOR P. & I. PAYMENT

036 1000	5001 4 A	5055		TUITION AND FEES	14,125	13,750		13,250
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TOTAL REVENUE EARMARKED FOR PRIN. & INT.

14,125 13,750 13,250

PROG= ARV701N AGENCY NO. H37 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME U S C - LANCASTER CAMPUS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 38  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

1 A A. BALANCE FROM PREVIOUS YEAR  
 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

3,733,835 2,973,122 2,710,575

TOTAL GRANTS AND MATCHING FUNDS

3,733,835 2,973,122 2,710,575

TOTAL FEDERAL FUNDS

3,733,835 2,973,122 2,710,575

B. OTHER FUNDS

034 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 034 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

258,912 594,436 594,436  
 11,126,404 13,020,764 13,110,453  
 -594,436 -594,436 -594,435

TOTAL OTHER FUNDS

10,790,880 13,020,764 13,110,454

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

14,524,715 15,993,886 15,821,029

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail on Sched.II)  
 2. REIMBURSEMENTS (Detail on Schedule II)

13,634 13,634

TOTAL FEDERAL FUNDS

13,634 13,634

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

13,634 13,634

PROG= ARV702NP AGENCY NO. H37 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME U S C - LANCASTER CAMPUS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 54  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH  
 N/T

SUB  
 FUND

FED.  
 PROJ

TITLE

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A.

FEDERAL FUNDS

1.

GRANTS AND MATCHING FUNDS

036 0100 T 1 A 5001 STUDENT FINANCIAL AID PROGRAMS  
 036 0200 2822 1 A 5055 STUDENT SERVICES PROJECTS  
 036 0300 2822 1 A 5055 RESEARCH PROJECTS  
 036 0400 2822 1 A 5055 ARRA - EDUCATION STABILIZATION  
 036 0450 2822 1 A 54S2

2,651,335 1,946,743 2,090,575  
 661,053 600,000 600,000  
 88,390 20,000 20,000  
 333,057 406,579

TOTAL GRANTS AND MATCHING FUNDS

3,733,835 2,973,122 2,710,575

TOTAL FEDERAL FUNDS

3,733,835 2,973,122 2,710,575

B.

OTHER FUNDS

036 0500 5001 1 B 3035 TUITION AND FEES  
 036 0600 5001 1 B 3035 OTHER UNRESTRICTED REVENUE  
 036 0700 5001 1 B 3035 OTHER RESTRICTED REVENUE

6,569,170 6,669,649 6,759,337  
 1,969,374 3,206,198 3,206,198  
 2,587,860 3,144,917 3,144,918

TOTAL OTHER FUNDS

11,126,404 13,020,764 13,110,453

TOTAL RECEIPTS

14,860,239 15,993,886 15,821,028

II.

REVENUE FOR CREDIT TO THE GENERAL FUND

A.

FEDERAL FUNDS

036 0800 2802 2 A 2823 IDC

13,634 13,634

TOTAL FEDERAL FUNDS

13,634 13,634

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

13,634 13,634

PROG= ARV701N AGENCY NO. H38 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME U S C - SALKEHATCHIE CAMPUS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 39  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

1 A A. BALANCE FROM PREVIOUS YEAR  
 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

3,504,413 3,026,764 3,064,082

TOTAL GRANTS AND MATCHING FUNDS

3,504,413 3,026,764 3,064,082

TOTAL FEDERAL FUNDS

3,504,413 3,026,764 3,064,082

B. OTHER FUNDS

034 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 034 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

2,426,958 2,673,262 2,673,262  
 6,781,505 7,197,292 7,309,988  
 -2,673,262 -2,673,262 -2,673,262

TOTAL OTHER FUNDS

6,535,201 7,197,292 7,309,988

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

10,039,614 10,224,056 10,374,070

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)  
 2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

802 802

TOTAL FEDERAL FUNDS

802 802

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

802 802

PROG= ARV702NP AGENCY NO. H38 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME U S C - SALKEHATCHIE CAMPUS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 55  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ T I T L E

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

036 0100 T 1 A 5055 0002 PUBLIC SUPPORT PROJECTS  
 036 0200 2822 1 A 5055 0002 INSTRUCTION  
 036 0300 2822 1 A 5055 0002 RESEARCH  
 036 0400 2822 1 A 5055 5001 STUDENT SERVICES PROJECTS  
 036 0500 2822 1 A 5055 STUDENT FINANCIAL AID PROGRAMS  
 036 0600 2822 1 A 5055 ARRA - EDUCATION STABILIZATION  
 036 0650 2822 1 A 54S2

297,437 325,000 325,000  
 3,000 3,000 3,000  
 52,624 3,000 3,000  
 391,116 345,833 345,833  
 2,662,596 2,003,596 2,387,249  
 100,640 346,335

TOTAL GRANTS AND MATCHING FUNDS

3,504,413 3,026,764 3,064,082

TOTAL FEDERAL FUNDS

3,504,413 3,026,764 3,064,082

B. OTHER FUNDS

036 0700 5001 1 B 3035 TUITION AND FEES  
 036 0800 5001 1 B 3035 OTHER UNRESTRICTED REVENUE  
 036 0900 5001 1 B 3035 OTHER RESTRICTED REVENUE

4,595,615 4,313,580 4,557,466  
 672,705 769,428 847,768  
 1,513,185 2,114,284 1,904,754

TOTAL OTHER FUNDS

6,781,505 7,197,292 7,309,988

TOTAL RECEIPTS

10,285,918 10,224,056 10,374,070

II. REVENUE FOR CREDIT TO THE GENERAL FUND

A. FEDERAL FUNDS

IDC

036 1000 2802 2 A 2823

802 802

TOTAL FEDERAL FUNDS

802 802

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

802 802

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. H39  
NAME U S C - SUNTER CAMPUS

REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 40  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

1 A A. BALANCE FROM PREVIOUS YEAR  
1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
C. LESS BALANCE CARRIED FORWARD

2,706,323 2,472,370 1,829,496

TOTAL GRANTS AND MATCHING FUNDS

2,706,323 2,472,370 1,829,496

TOTAL FEDERAL FUNDS

2,706,323 2,472,370 1,829,496

B. OTHER FUNDS

034 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
034 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
C. LESS BALANCE CARRIED FORWARD

1,774,046 1,774,046 1,774,046  
8,514,447 9,402,806 9,767,422  
-2,015,429 -1,774,046 -1,774,046

TOTAL OTHER FUNDS

8,273,064 9,402,806 9,767,422

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

10,979,387 11,874,376 11,596,918

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. H39  
NAME U S C - SUNTER CAMPUS

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 56  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH  
N/T

SUB  
FUND

FED.  
PROJ

T I T L E

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

036 0100 T 1 A  
036 0200 2822 1 A 5055 0005 INSTRUCTION  
036 0250 2822 1 A 5055 RESEARCH  
036 0300 2822 1 A 5055 5001 STUDENT FINANCIAL AID PROGRAMS  
036 0400 2822 1 A 5055 STUDENT SERVICES PROJECTS  
036 0450 2822 1 A 5452 ARRA - EDUCATION STABILIZATION

50,000 50,000  
1,007  
1,946,445 1,429,494 1,429,496  
409,640 350,000 350,000  
349,231 642,876

TOTAL GRANTS AND MATCHING FUNDS

2,706,323 2,472,370 1,829,496

TOTAL FEDERAL FUNDS

2,706,323 2,472,370 1,829,496

B. OTHER FUNDS

036 0500 5001 1 B 3035 TUITION AND FEES  
036 0600 5001 1 B 3035 OTHER UNRESTRICTED REVENUE  
036 0700 5001 1 B 3035 OTHER RESTRICTED REVENUE

5,145,815 5,653,182 5,766,615  
1,169,436 1,572,812 1,572,931  
2,199,196 2,176,812 2,427,876

TOTAL OTHER FUNDS

8,514,447 9,402,806 9,767,422

TOTAL RECEIPTS

11,220,770 11,874,376 11,596,918

PROG= ARV701N DATE= 12/16/2010 TIME= 16:03:44		AGENCY NO. H40 NAME U S C - UNION CAMPUS		REVENUE STATEMENT-SUMMARY B E A ESTIMATE		CONTROL # 41 LIBRARY BUDMASTP	
PG. LINE SCHED					ACTUAL	ESTIMATED	ESTIMATED
NO. NO N/T					2009-2010	2010-2011	2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS							
A. FEDERAL FUNDS							
1. GRANTS AND MATCHING FUNDS							
1 A				A. BALANCE FROM PREVIOUS YEAR			
1 A				B. RECEIPTS (DETAIL ON SCHEDULE I)	1,612,184	1,384,261	1,327,602
				C. LESS BALANCE CARRIED FORWARD			
TOTAL GRANTS AND MATCHING FUNDS					1,612,184	1,384,261	1,327,602
TOTAL FEDERAL FUNDS					1,612,184	1,384,261	1,327,602
B. OTHER FUNDS							
034 1800 1 B				A. BALANCE FROM PREVIOUS YEAR	1,611,382	2,012,478	2,012,478
034 2000 1 B				B. RECEIPTS (DETAIL ON SCHEDULE I)	3,195,806	2,802,042	3,228,895
				C. LESS BALANCE CARRIED FORWARD	-2,012,478	-2,012,478	-2,012,478
TOTAL OTHER FUNDS					2,794,710	2,802,042	3,228,895
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS					4,406,894	4,186,303	4,556,497
II. REVENUE FOR CREDIT TO GENERAL FUND							
A. FEDERAL FUNDS							
1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)						3,552	3,552
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)							
TOTAL FEDERAL FUNDS						3,552	3,552
TOTAL REVENUE FOR CREDIT TO GENERAL FUND						3,552	3,552

PROG= ARV702NP DATE= 12/16/2010 TIME= 16:03:46		AGENCY NO. H40 NAME U S C - UNION CAMPUS		REVENUE STATEMENT-DETAILS B E A ESTIMATE		CONTROL # 57 LIBRARY BUDMASTP	
PG. LINE T. REV.					ACTUAL	ESTIMATED	ESTIMATED
NO. NO CD OBJ.					2009-2010	2010-2011	2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA							
A. FEDERAL FUNDS							
1. GRANTS AND MATCHING FUNDS							
036 0100 T				5001	1,215,755	742,601	842,602
036 0200	2822	1 A	5055	STUDENT FINANCIAL AID PROGRAMS	128,748		
036 0250	2822	1 A	5055	PUBLIC SERVICE PROJECTS	205,711	485,000	485,000
036 0300	2822	1 A	5055	STUDENT SERVICES PROJECTS	8,147		
036 0340	2822	1 A	5055	RESEARCH PROJECTS	53,823	156,660	
036 0350	2822	1 A	54S2	ARRA - EDUCATION STABILIZATION			
TOTAL GRANTS AND MATCHING FUNDS					1,612,184	1,384,261	1,327,602
TOTAL FEDERAL FUNDS					1,612,184	1,384,261	1,327,602
B. OTHER FUNDS							
036 0400	5001	1 B	3035	TUITION AND FEES	1,965,097	1,824,166	2,064,323
036 0500	5001	1 B	3035	OTHER UNRESTRICTED REVENUE	337,242	244,573	264,573
036 0600	5001	1 B	3035	OTHER RESTRICTED REVENUE	893,467	733,303	899,999
TOTAL OTHER FUNDS					3,195,806	2,802,042	3,228,895
TOTAL RECEIPTS					4,807,990	4,186,303	4,556,497
II. REVENUE FOR CREDIT TO THE GENERAL FUND							
A. FEDERAL FUNDS							
036 0700	2802	2 A	2823	IDC		3,552	3,552
TOTAL FEDERAL FUNDS						3,552	3,552
TOTAL REVENUE FOR CREDIT TO GENERAL FUND						3,552	3,552

PRGS= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. H47  
NAME WINTHROP UNIVERSITY

REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 42  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

			ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. GRANTS AND MATCHING FUNDS</b>					
1 A					
A. BALANCE FROM PREVIOUS YEAR					
1 A			51,059,652	43,158,833	47,644,266
B. RECEIPTS (DETAIL ON SCHEDULE I)					
C. LESS BALANCE CARRIED FORWARD					
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			<b>51,059,652</b>	<b>43,158,833</b>	<b>47,644,266</b>
<b>2. INDIRECT/OVERHEAD COST RECOVERY</b>					
A. BALANCE FROM PREVIOUS YEAR					
B. RECEIPTS (DETAIL ON SCHEDULE I)			210,783	231,910	462,315
C. LESS BALANCE CARRIED FORWARD					
<b>TOTAL INDIRECT/OVERHEAD COST RECOVERY</b>			<b>210,783</b>	<b>231,910</b>	<b>462,315</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>51,270,435</b>	<b>43,389,943</b>	<b>48,106,581</b>
<b>B. OTHER FUNDS</b>					
029 1800 1 B			4,512,915	4,367,230	4,403,656
A. BALANCE FROM PREVIOUS YEAR			84,725,068	82,643,132	82,556,426
029 2000 1 B			-4,367,230	-4,403,656	-4,440,082
B. RECEIPTS (DETAIL ON SCHEDULE I)					
C. LESS BALANCE CARRIED FORWARD					
<b>TOTAL OTHER FUNDS</b>			<b>84,874,753</b>	<b>82,606,786</b>	<b>82,520,000</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			<b>136,145,188</b>	<b>125,996,649</b>	<b>130,626,581</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. INDIRECT/OVERHEAD COST RECOV (DETAIL ON SCHED. II)</b>					
			89,110	28,818	28,818
<b>2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)</b>					
<b>TOTAL FEDERAL FUNDS</b>			<b>89,110</b>	<b>28,818</b>	<b>28,818</b>
<b>B. OTHER FUNDS</b>					
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>					
			108,079	11,768	11,768
<b>TOTAL OTHER FUNDS</b>			<b>108,079</b>	<b>11,768</b>	<b>11,768</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			<b>197,189</b>	<b>39,778</b>	<b>39,778</b>
<b>IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>					
<b>1. BALANCE FROM PREVIOUS YEAR</b>					
4 B			6,859,321	6,510,000	6,510,000
<b>2. RECEIPTS (DETAIL ON SCHEDULE IV)</b>					
<b>3. LESS BALANCE CARRIED FORWARD</b>					
4 B					
<b>TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>			<b>6,859,321</b>	<b>6,510,000</b>	<b>6,510,000</b>

PRGS= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. H47  
NAME WINTHROP UNIVERSITY

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 58  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB  
N/T FUND

FED.  
PROJ

T I T L E

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

			<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>					
			<b>A. FEDERAL FUNDS</b>					
			<b>1. GRANTS AND MATCHING FUNDS</b>					
031 0100 T			1 A					
031 0200	2822	1 A	5055	1762	164,289	183,697	183,697	
031 0300	2822	1 A	5055	1285	57,790	46,880	46,880	
031 0400	2822	1 A	5580		7,739,293	4,408,000	4,400,000	
031 0500	2822	1 A	5580		37,060,525	31,508,000	38,000,000	
031 0600	2822	1 A	5580		182,764	178,955	177,357	
031 0700	2822	1 A	5580		138,381	208,880	140,000	
031 0800	2822	1 A	5580		25,225	23,000	19,000	
031 0900	2822	1 A	5580		13,270	16,840	14,000	
031 1000	2822	1 A	5055		56,382	68,998	68,998	
031 1100	2822	1 A	5055		127,892	89,417	82,860	
031 1200	2822	1 A	5055		5,920	9,380	8,875	
031 1300	2822	1 A	5055		258,956	238,000	238,000	
031 1400	2822	1 A	5055		360,312	338,252	338,252	
031 1500	2822	1 A	5055		146,200	90,000	90,000	
031 1530	2822	1 A	5055				45,845	
031 1540	2822	1 A	5055				99,870	
031 1550	2822	1 A	5055				42,296	
031 1560	2822	1 A	5055				700,617	
031 1570	2822	1 A	5055				109,720	
031 1580	2822	1 A	5055				100,000	
031 1590	2822	1 A	5055				14,380	
031 1600	2822	1 A	5055		407,929	285,000	185,000	
031 1610	2822	1 A	5055				34,790	
031 1620	2822	1 A	5055				244,754	
031 1700	2822	1 A	5055		299,314	313,188	274,969	
031 1710	2822	1 A	5055		216,927		150,000	
031 1800	2822	1 A	5055		109,695	115,000	189,994	
031 1900	2822	1 A	5055		70,367	220,000	250,000	
031 2000	2822	1 A	5055		525,955	1,429,292	1,495,000	
031 2050	2821	1 A	5452		3,092,270	3,415,182		
			<b>ARRA EDUCATION STABILIZATION FUNDING</b>					
<b>TOTAL GRANTS AND MATCHING FUNDS</b>						<b>51,059,652</b>	<b>43,158,833</b>	<b>47,644,266</b>
			<b>2. INDIRECT AND/OR OVERHEAD COST RECOVERIES</b>					
031 2100 T			1 A					
031 2200	2802	1 A	5055		210,783	231,910	462,315	
<b>TOTAL INDIRECT AND/OR OVERHEAD COST RECOVER</b>						<b>210,783</b>	<b>231,910</b>	<b>462,315</b>
<b>TOTAL FEDERAL FUNDS</b>						<b>51,270,435</b>	<b>43,389,943</b>	<b>48,106,581</b>
			<b>B. OTHER FUNDS</b>					
031 2300	5001	1 B	3036		42,865,746	43,508,000	44,800,000	
031 2400	7841	1 B	3116		13,156,186	13,100,000	12,845,000	
031 2500	7201	1 B	3036		2,692,475	2,300,000	2,700,000	
031 2600	7201	1 B	3036		1,383,318	1,300,000	1,400,000	
031 2700	7201	1 B	3036		64,626	100,000	100,000	
031 2800	4001	1 B	3228		13,548,246	11,500,000	11,500,000	
			<b>STATE CONTRACTS AND GRANTS</b>					



PROG= ARV702NP DATE= 12/16/2010 TIME= 16:03:46			AGENCY NO. H47 NAME WINTHROP UNIVERSITY		REVENUE STATEMENT-DETAILS B E A ESTIMATE			CONTROL # 59 LIBRARY BUDMASTP	
PG. NO.	LINE NO.	T. REV. CD	SCH OBJ.	SUB N/T	FED. FUND	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
031	2900	4005	1	B	4973	SC CENTER FOR TEACHER RECRUITMENT/EIA	4,315,665	4,063,553	4,300,000
031	3000	3305	1	B	3228	LOCAL CONTRACTS AND GRANTS	115,070	100,000	100,000
031	3100	7506	1	B	3228	PRIVATE GIFTS AND CONTRACTS	1,023,702	1,800,000	1,000,000
031	3200	7602	1	B	4636	ENDOWMENT AND INTEREST INCOME	1,279,650	1,200,000	1,200,000
031	3300	7602	1	B	3036	OTHER MISCELLANEOUS INCOME	1,573,297	2,679,579	1,611,426
031	3400	4001	1	B	4723	CHILDREN EDUCATION ENDOWMENT	2,711,087	1,000,000	1,000,000
TOTAL OTHER FUNDS							84,729,068	82,643,132	82,556,426
TOTAL RECEIPTS							135,999,503	126,033,075	130,663,007
REVENUE FOR CREDIT TO THE GENERAL FUND									
A. FEDERAL FUNDS									
1. INDIRECT COST									
031	3500	T	2	A		AMERICORP		723	723
031	3600	2802	2	A	2823	SMALL BUSINESS DEVELOPMENT	89,110	27,287	27,287
033	0100	2802	2	A	2823				
TOTAL INDIRECT COST							89,110	28,010	28,010
TOTAL FEDERAL FUNDS							89,110	28,010	28,010
B. OTHER FUNDS									
033	0200	8801	2	B	2922	DEBT SERVICE REIMBURSEMENT	108,079	11,768	11,768
TOTAL OTHER FUNDS							108,079	11,768	11,768
TOTAL REVENUE FOR CREDIT TO GENERAL FUND							197,189	39,778	39,778
REVENUE EARMARKED FOR P. & I. PAYMENT									
IV. TUITION									
033	0300	8805	4	A	3036	REGISTRATION	6,259,095	5,900,000	5,900,000
033	0400	8805	4	A	3036	ATHLETIC FEE	107,770	110,000	110,000
033	0500	8805	4	A	3036		492,456	500,000	500,000
TOTAL REVENUE EARMARKED FOR PRIN. & INT.							6,859,321	6,510,000	6,510,000

PROG= ARV701N DATE= 12/16/2010 TIME= 16:03:44			AGENCY NO. H51 NAME MEDICAL UNIVERSITY OF SOUTH CAROLINA		REVENUE STATEMENT-SUMMARY B E A ESTIMATE			CONTROL # 43 LIBRARY BUDMASTP	
PG. NO.	LINE NO.	SCHED N/T					ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS									
A. FEDERAL FUNDS									
1. GRANTS AND MATCHING FUNDS									
034	0400	1	A			A. BALANCE FROM PREVIOUS YEAR	6,321,927	6,321,927	6,321,927
034	0600	1	A			B. RECEIPTS (DETAIL ON SCHEDULE I)	148,787,888	122,201,190	144,244,900
C. LESS BALANCE CARRIED FORWARD							-6,321,927	-6,321,927	-6,321,927
TOTAL GRANTS AND MATCHING FUNDS							148,787,888	122,201,190	144,244,900
2. INDIRECT/OVERHEAD COST RECOVERY									
034	1000	1	A			A. BALANCE FROM PREVIOUS YEAR	5,719,839	5,719,839	5,719,839
034	1200	1	A			B. RECEIPTS (DETAIL ON SCHEDULE I)	32,912,448	32,000,000	32,728,600
C. LESS BALANCE CARRIED FORWARD							-5,719,839	-5,719,839	-5,719,839
TOTAL INDIRECT/OVERHEAD COST RECOVERY							32,912,448	32,000,000	32,728,600
TOTAL FEDERAL FUNDS							181,700,336	154,201,190	176,973,500
B. OTHER FUNDS									
034	1800	1	B			A. BALANCE FROM PREVIOUS YEAR	48,286,550	48,286,550	48,286,550
034	2000	1	B			B. RECEIPTS (DETAIL ON SCHEDULE I)	350,485,322	400,757,509	407,846,803
C. LESS BALANCE CARRIED FORWARD							-48,286,550	-48,286,550	-48,286,550
TOTAL OTHER FUNDS							350,485,322	400,757,509	410,396,802
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS							532,185,658	554,958,699	587,370,302
II. REVENUE FOR CREDIT TO GENERAL FUND									
A. FEDERAL FUNDS									
1. INDIRECT/OVERHEAD COST RECOV (DETAIL ON SCHED. II)									
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)							172,314		
TOTAL FEDERAL FUNDS							172,314		
TOTAL REVENUE FOR CREDIT TO GENERAL FUND							172,314		
IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST									
034	5100	4	B			1. BALANCE FROM PREVIOUS YEAR	10,463,949	15,392,094	25,186,131
034	5300	4	B			2. RECEIPTS (DETAIL ON SCHEDULE IV)	13,531,076	13,526,274	11,653,472
3. LESS BALANCE CARRIED FORWARD							-10,463,949	-25,186,131	-25,186,131
TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST							13,531,076	3,732,237	11,653,472

PROG= ARV702NP AGENCY NO. H51 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME MEDICAL UNIVERSITY OF SOUTH CAROLINA  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 60  
 LIBRARY BUDHASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH. N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							A. FEDERAL FUNDS			
036	0100	T		1	A		HEALTH SERVICES RESEARCH AND DEVELOPMENT GRAN	136,116,711	100,000,000	144,244,900
036	0200		2822	1	A	5055	ARRA EDUCATION STABILIZATION FUNDING	12,671,177	14,201,190	
036	0250		2821	1	A	54S2				
							TOTAL GRANTS AND MATCHING FUNDS	148,787,888	122,201,190	144,244,900
036	0300	T		1	A		2. INDIRECT COST RECOVERIES			
036	0400		2802	1	A	5055	HEALTH SERVICE RESEARCH AND DEVELOPMENT GRANT	32,912,448	32,000,000	32,728,600
							TOTAL INDIRECT COST RECOVERIES	32,912,448	32,000,000	32,728,600
							TOTAL FEDERAL FUNDS	181,700,336	154,201,190	176,973,500
							B. OTHER FUNDS			
036	0500		2822	1	B	3035	FEDERAL GRANTS	-2,604,942	2,500,000	2,500,000
036	0600		4505	1	B	3035	PARKING FEES	7,299,528	9,400,000	8,475,000
036	0700		4516	1	B	3035	PATIENT FEES	3,128,734	2,750,000	2,750,000
036	0800		4534	1	B	3035	FEES-STAFF PRACTICE	48,555,120	52,000,000	57,000,000
036	0900		4829	1	B	3035	TRAINING CONFERENCE REGISTRATION FEES	3,370,964	3,500,000	3,500,000
036	1000		4850	1	B	3035	MISCELLANEOUS FEES	112,583	350,000	350,000
036	1100		4856	1	B	3035	ADMISSION APPLICATION FEE	398,376	300,000	300,000
036	1200		4865	1	B	3035	PHYSICAL FITNESS SERVICES FEE	1,889	10,000	10,000
036	1300		5001	1	B	3035	TUITION AND STUDENT FEE	64,933,543	71,522,589	75,084,803
036	1400		5701	1	B	3035	COURT FINES	34,483	1,000,000	450,000
036	1500		6601	1	B	3035	INTEREST/DIVIDEND INCOME	69,385	300,000	300,000
036	1600		7201	1	B	3035	MISCELLANEOUS REVENUE	2,642,678	3,000,000	3,000,000
036	1700		7210	1	B	3035	INDIRECT COST-OTHER	2,840,707	3,000,000	3,000,000
036	1800		7221	1	B	3035	MISCELLANEOUS TRANSFER-OTHER FUND	20,570,066	21,300,000	21,300,000
036	1900		7225	1	B	3035	COMPENSATION REIMBURSEMENT - PRIVATE HOSPITAL	4,072,710	4,000,000	4,000,000
036	2000		7403	1	B	3035	RENT - STATE OWNED PROPERTY	1,284,541	1,500,000	1,500,000
036	2100		7404	1	B	3035	ROYALTIES	12,290	500,000	500,000
036	2200		7813	1	B	3035	SALE OF MEDICINE AND DRUGS	1,064,677	1,500,000	1,500,000
036	2300		7506	1	B	3035	CONTRIBUTIONS AND FOUNDATION AWARDS	9,697,657	11,000,000	11,000,000
036	2400		7506	1	B	3035	GRANTS AND CONTRACTS-PRIVATE SECTOR	27,804,676	30,000,000	30,000,000
036	2500		7602	1	B	3035	ENDOWMENT INCOME	304,599	75,000	75,000
036	2600		7603	1	B	3035	SCHOLARSHIPS-PRIVATE SECTOR	515,174	500,000	500,000
036	2700		7702	1	B	3035	INSURANCE CLAIMS	4,069,580	3,000,000	3,000,000
036	2800		7802	1	B	3035	SALE OF GOODS	30,891,038	27,000,000	27,000,000
036	2900		7803	1	B	3035	SALE OF SERVICES	62,487,126	65,000,000	65,000,000
036	3000		7805	1	B	3035	SALE OF MEALS	39,282	500,000	500,000
036	3100		7823	1	B	3035	SALE OF RECYCLING MATERIAL	80,245	25,000	25,000
036	3200		7825	1	B	3035	COMMISSION - VENDING MACHINE/TELEPHONES	208,704	225,000	225,000
036	3300		7840	1	B	3035	SALES AND SERVICES-EDUCATIONAL ACTIVITIES-HIG	59,600,309	85,000,000	85,000,000
							TOTAL OTHER FUNDS	350,485,322	400,757,589	407,846,803

PROG= ARV702NP AGENCY NO. H51 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME MEDICAL UNIVERSITY OF SOUTH CAROLINA  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 61  
 LIBRARY BUDHASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH. N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							TOTAL RECEIPTS	532,185,658	554,958,699	584,820,303
							II. REVENUE FOR CREDIT TO THE GENERAL FUND			
							A. FEDERAL FUNDS			
036	3350		2802	2	A	2823	INDIRECT COST	172,314		
							TOTAL FEDERAL FUNDS	172,314		
							TOTAL REVENUE FOR CREDIT TO GENERAL FUND	172,314		
							IV. REVENUE EARMARKED FOR P. & I. PAYMENT			
							1. REVENUE FOR STATE INSTITUTION BONDS			
036	3400	T		4	B		TUITION AND STUDENT FEE - DEBT SERVICE	10,354,795	7,069,800	6,332,598
036	3500		5001	4	B	3556	INVESTMENT EARNINGS	567,452	1,250,880	115,000
036	3600		6601	4	B	3235	INVESTMENT EARNINGS	2,580,679	2,599,237	2,599,637
036	3700		7201	4	B	3753M	INVESTMENT EARNINGS	28,150	4,000	3,000
036	3800		6601	4	B	3393	INVESTMENT EARNINGS		4,000	4,000
036	0100		8115	4	B	3393	INVESTMENT EARNINGS		4,000	4,000
036	0200		4505	4	B	3753M	INVESTMENT EARNINGS		2,599,237	2,599,237
							TOTAL REVENUE EARMARKED FOR PRIN. & INT.	13,531,076	13,526,274	11,653,472

PROG= ARV701N AGENCY NO. H53 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME AREA HEALTH EDUCATION CONSORTIUM  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 44  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

039 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	296,183	296,183	296,183
039 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	2,528,763	2,986,422	1,223,171
	C. LESS BALANCE CARRIED FORWARD	-296,183	-296,183	-296,183

TOTAL GRANTS AND MATCHING FUNDS

2,528,763 2,986,422 1,223,171

TOTAL FEDERAL FUNDS

2,528,763 2,986,422 1,223,171

B. OTHER FUNDS

039 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	1,892,748	1,892,748	1,892,748
039 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	2,256,744	2,537,510	2,177,593
	C. LESS BALANCE CARRIED FORWARD	-1,892,748	-1,892,748	-1,892,748

TOTAL OTHER FUNDS

2,256,744 2,537,510 2,177,593

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

4,785,507 5,523,932 3,400,764

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

10,162

TOTAL FEDERAL FUNDS

10,162

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

10,162

PROG= ARV702NP AGENCY NO. H53 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME AREA HEALTH EDUCATION CONSORTIUM  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 62  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

041 0100 T	1 A			5000	HEALTH SERVICES RESEARCH AND DEVELOPMENT		350,000	375,000
041 0200	2822 1 A	5055		0009	MODEL STATE SUPPORTED AHEC PROGRAMS	358,260	386,773	477,621
041 0300	2822 1 A	5055			SEARCH GRANT	10,751		42,000
041 0350	2822 1 A	5055			LOAN REPAYMENT GRANT	16,875	15,000	3,750
041 0400	2822 1 A	5055			FROM DHEC		50,000	
041 0500	2822 1 A	5055			ARRA EDUCATION STABILIZATION FUNDING	2,012,569	2,184,649	59,800
041 0550	2822 1 A	5482			GEC FEDERAL FLOWDOWN FROM USC	38,916		
041 0560	2822 1 A	5055			ESAR-VHP/MRC GRANT	26,258		
041 0570	2822 1 A	5055			SCDHHS ELECTRONIC HEALTH RECORDS GRANT - YR1	65,134		165,000
041 0580	2822 1 A	5055			SCDHHS ELECTRONIC HEALTH RECORDS GRANT - YR2			100,000
041 0590	2822 1 A	5055			CITIA SC HIT GRANT			
041 0595	2822 1 A	5055						

TOTAL GRANTS AND MATCHING FUNDS

2,528,763 2,986,422 1,223,171

TOTAL FEDERAL FUNDS

2,528,763 2,986,422 1,223,171

B. OTHER FUNDS

041 0600	5001 1 B	3035			MISCELLANEOUS REVENUE	100,551	85,000	116,665
041 0700	7506 1 B	3035			GRANTS AND CONTRACT - PRIVATE SECTOR	2,142,688	2,435,010	2,047,928
041 0800	7221 1 B	3035			MISCELLANEOUS TRANSFER-OTHER FUND	3,145	10,000	3,000
041 0900	4829 1 B	3035			TRAINING CONFERENCE REGISTRATION FEE	10,360	7,500	10,000

TOTAL OTHER FUNDS

2,256,744 2,537,510 2,177,593

TOTAL RECEIPTS

4,785,507 5,523,932 3,400,764

II. REVENUE FOR CREDIT TO THE GENERAL FUND

A. FEDERAL FUNDS

INDIRECT COST

041 1000	2802 2 A	2823				10,162		
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TOTAL FEDERAL FUNDS

10,162

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

10,162

PROG= ARV701N AGENCY NO. H59 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME TECHNICAL & COMPREHENSIVE EDUCATION BD  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 45  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO M/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

			A. FEDERAL FUNDS					
			1. GRANTS AND MATCHING FUNDS					
064	0400	1 A	A. BALANCE FROM PREVIOUS YEAR			-116,530	358,695	358,695
064	0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)			16,972,098	60,964,762	55,977,434
			C. LESS BALANCE CARRIED FORWARD			-358,695	-358,695	-358,695
			TOTAL GRANTS AND MATCHING FUNDS			16,496,873	60,964,762	55,977,434
			TOTAL FEDERAL FUNDS			16,496,873	60,964,762	55,977,434
			B. OTHER FUNDS					
064	1800	1 B	A. BALANCE FROM PREVIOUS YEAR			3,805,712	4,413,414	4,413,414
064	2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)			473,422,718	409,172,489	456,739,330
			C. LESS BALANCE CARRIED FORWARD			-4,413,414	-4,413,414	-4,413,414
			TOTAL OTHER FUNDS			472,815,016	409,172,489	456,739,330
			TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			489,311,889	470,137,171	512,716,764
			II. REVENUE FOR CREDIT TO GENERAL FUND					
			A. FEDERAL FUNDS					
			1. INDIRECT/OVERHEAD GENERAL RECOV(Detail on SCHED.II)			372,623	320,398	320,398
			2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)					
			TOTAL FEDERAL FUNDS			372,623	320,398	320,398
			TOTAL REVENUE FOR CREDIT TO GENERAL FUND			372,623	320,398	320,398

PROG= ARV702NP AGENCY NO. H59 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME TECHNICAL & COMPREHENSIVE EDUCATION BD  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 63  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB FED.  
 N/T FUND PROJ

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

						T I T L E					
						I.					
						A. FEDERAL FUNDS					
						1. GRANTS AND MATCHING FUNDS					
066	0100	T	1 A			HIGHER ED-INSTITUTIONAL AID			398,957		
066	0200	2822	1 A	5527	0000	FEDERAL WORK STUDY PROGRAM			3,018,862		
066	0400	2822	1 A	5527	0000	TRIO-STUDENT SUPPORT SERVICES			3,717,111		
066	0500	2822	1 A	5527	0000	TRIO-TALENT SEARCH			2,878,460		
066	0600	2822	1 A	5527	0000	TRIO-UPWARD BOUND			2,941,355		
066	0700	2822	1 A	5527	0000	TRIO-EDUCATIONAL OPPORTUNITY CENTER			956,189		
066	0800	2805	1 A	5527	0000	CHILD CARE BLOCK PROGRAM			147,146		
066	0900	2805	1 A	5527	0000	PERKINS III			4,723,717		
066	1000	2805	1 A	5055	0056	PERKINS IV			120,000		
066	1100	2806	1 A	5527	0000	WIA-ADULT PROGRAM			3,804,794		
066	1200	2806	1 A	5527	0000	WIA-DISLOCATED WORKERS			2,432,138		
066	1300	2806	1 A	5527	0000	WIA-YOUTH ACTIVITIES			3,710,483		
066	1400	2805	1 A	5527	0000	WIA-OTHER			72,428		
066	1500	2822	1 A	5527	0000	ADULT EDUCATION-FED CAREER READINESS			115,912		
066	1600	2822	1 A	5527	0000	SMALL BUSINESS DEVELOPMENT CENTER			7,859		
066	1700	2822	1 A	5527	0000	STRENGTHENING MINORITY SERVING INSTITUTIONS			1,540,717		
066	1800	2822	1 A	5527	0000	COMMUNITY BASED JOB TRAINING GRANTS			687,346		
066	1900	2822	1 A	5527		WIA JUMPSTART			40,880		
066	2000	2822	1 A	5527		FORESTRY EXPERIMENTAL PROJECT			2,500		
066	2100	2822	1 A	5527		PUBLIC WORKS			777,865		
066	2200	2822	1 A	5527		INDIAN AFFAIRS			5,000		
066	2300	2822	1 A	5527		NAFTA			1,119,718		
066	2400	2822	1 A	5527		US LABOR - MINE SAFETY PROGRAM			64,814		
066	2500	2822	1 A	5527		US LABOR - JARC			188,607		
066	2600	2822	1 A	5527		NATIONAL SCIENCE FOUNDATION PROGRAMS			1,131,380		
066	2700	2822	1 A	5527		NUCLEAR REGULATORY FOUNDATION			149,630		
066	2800	2822	1 A	5527		FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY			66,467		
066	2900	2822	1 A	5527		STAFFORD LOAN PROGRAMS			708,880		
066	3000	2822	1 A	5527		TRIO VETERANS UPWARD BOUND			679,180		
066	3100	2822	1 A	5527		TITLE III STRENGTHENING INSTITUTIONS			805,335		
066	3200	2822	1 A	5527		US DEPARTMENT OF EDUCATION - PROGRAMS			201,936		
066	3300	2822	1 A	5527		US HEALTH AND HUMAN SERVICES PROGRAMS			98,759		
066	3310	2805	1 A	5055	0067	WIA INCENTIVE			265,658		
066	3320	2822	1 A	5055	0064	APPRENTICESHIP BUILDING PATHWAYS			162,117		
066	3330	2805	1 A	5153	0022	WIA ADULT			25,028		
066	3340	2805	1 A	5157	0022	WIA ADULT			531,107		
066	3350	2822	1 A	5157	0023	WIA DISLOCATED WORKER			384,760		
066	3351	2805	1 A	5157	0024	WIA YOUTH			313,936		
066	3352	2822	1 A	5527	1000	FEDERAL GRANTS - TECHNICAL COLLEGES COMBINED					
066	3353	2822	1 A	5055	0073	BROADBAND TECHNOLOGY GRANT					
066	3360	2821	1 A	5452	2401	ARRA EDUCATION STABILIZATION FUNDING					
066	3370	2821	1 A	5454		ARRA GOVERNMENT SERVICES					
						TOTAL GRANTS AND MATCHING FUNDS			16,972,098		
									60,964,762		
									55,977,434		

PROG= ARV702NP AGENCY NO. H59 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME TECHNICAL & COMPREHENSIVE EDUCATION BD  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 64  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL FEDERAL FUNDS	16,972,098	60,964,762	55,977,434
B. OTHER FUNDS			
066 3400 5001 1 B 3527 0000 INSTITUTIONAL-STUDENT REG. AND FEES	282,805,591	277,405,540	318,977,366
066 3500 7201 1 B 3527 0000 INSTITUTIONAL-COUNTY APPROPRIATIONS	51,332,235	54,494,319	55,548,454
066 3600 7201 1 B 3527 0000 INSTITUTIONAL-MISCELLANEOUS	16,541,103	9,769,006	16,495,105
068 0100 7506 1 B 3527 0000 INSTITUTIONAL-OTHER OPERATING GRANTS	8,349,518	9,179,797	6,322,660
068 0200 7841 1 B 3527 0000 INSTITUTIONAL-OTHER AUXILIARY ENTER.	51,295,789	45,792,968	53,450,109
068 0300 7840 1 B 3527 0000 INSTITUTIONAL-SALES SER, OF ED. DEPT	1,926,812	2,118,279	2,227,568
068 0400 7861 1 B 3958 0000 SALE OF ASSETS	86,742	200,000	400,000
068 0500 7201 1 B 3119 0000 MOTORCYCLE SAFETY	52,598	175,000	175,000
068 0510 7201 1 B 3526 0000 DPS ARRA MOTORCYCLE SAFETY			20,000
068 0600 7605 1 B 3527 0000 INSTITUTIONAL OPERATING CONTRI & DONATIONS	5,344,788	2,287,500	2,678,068
068 0700 4001 1 B 32S1 ARRA - WEATHERIZATION - ECONOMIC OPPORTUNITY	968,405	750,000	70,000
068 0715 7201 1 B 32S1 MISC REVENUE	369,253		
068 0725 4001 1 B 32S1 ALLOCATION FROM STATE AGENCIES	346,313		
068 0730 7201 1 B 33S1 MISC REVENUE	169,253		
068 0735 7201 1 B 34S8 ARRA - ENERGY	147,873		300,000
068 0745 7234 1 B 3805 PURCHASE CARD REBATE	36,342		75,000
068 0750 7823 1 B 3805 SALE OF RECYCLING MATERIAL	506		
068 0755 7221 1 B 43B1 MISC TRANSFER OTHER FUNDS	53,560,794		
068 0760 7263 1 B 42F4 DISTRIBUTED BOND PROCEEDS	87,178		
068 0770 6601 1 B 42F4 INVESTMENT EARNINGS	896		
068 0775 6601 1 B 49D7 INVESTMENT EARNINGS	729		
068 0780 7274 1 B 39H2 PROVISIO 90.16 FY 10-11 N/R INC ENF COLLECTIO		7,000,000	
TOTAL OTHER FUNDS	473,422,718	409,172,409	456,739,330
TOTAL RECEIPTS	490,394,816	470,137,171	512,716,764
II. REVENUE FOR CREDIT TO THE GENERAL FUND			
A. FEDERAL FUNDS			
068 0800 T 2 A 1. INDIRECT AND/OR OVERHEAD COST REC.			
068 0900 2802 2 A 2823 0000 TECHNICAL COLLEGES FEDERAL GRANTS	372,623	320,398	320,398
TOTAL INDIRECT AND/OR OVERHEAD COST REC.	372,623	320,398	320,398
TOTAL FEDERAL FUNDS	372,623	320,398	320,398
TOTAL REVENUE FOR CREDIT TO GENERAL FUND	372,623	320,398	320,398

PROG= ARV701N AGENCY NO. H63 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF EDUCATION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 46  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
A. FEDERAL FUNDS			
1. GRANTS AND MATCHING FUNDS			
179 0400 1 A A. BALANCE FROM PREVIOUS YEAR	-1,180,839	-41,971,302	-41,971,302
179 0600 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)	901,954,390	880,090,048	711,536,459
C. LESS BALANCE CARRIED FORWARD	41,971,302*	41,971,302*	41,971,302*
TOTAL GRANTS AND MATCHING FUNDS	942,744,853	880,090,048	711,536,459
TOTAL FEDERAL FUNDS	942,744,853	880,090,048	711,536,459
B. OTHER FUNDS			
179 1800 1 B A. BALANCE FROM PREVIOUS YEAR	73,947,725	78,117,953	78,117,953
179 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)	615,580,531	574,423,016	549,318,673
C. LESS BALANCE CARRIED FORWARD	-78,117,953	-78,117,953	-78,117,953
TOTAL OTHER FUNDS	611,410,303	574,423,016	549,318,673
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	1,554,155,156	1,454,513,064	1,260,855,132
II. REVENUE FOR CREDIT TO GENERAL FUND			
A. FEDERAL FUNDS			
1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)	237,826	374,234	374,234
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)			
TOTAL FEDERAL FUNDS	237,826	374,234	374,234
B. OTHER FUNDS			
1. RECEIPTS (DETAIL ON SCHEDULE II)	797,911	2,450	2,450
TOTAL OTHER FUNDS	797,911	2,450	2,450
TOTAL REVENUE FOR CREDIT TO GENERAL FUND	1,035,737	376,684	376,684

PROG= ARV702NP AGENCY NO. H63 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF EDUCATION B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 65  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							A. FEDERAL FUNDS			
181	0100	2822	1 A	5038	0014		COMP SCH HEALTH PROG	909,793	661,242	661,242
181	0200	2822	1 A	5153			ARRA	69,328,948	426,780	426,780
181	0300	2822	1 A	5038	0034		T.E.A.C.H	3,209,797	2,319,230	2,319,230
181	0400	2822	1 A	5055	0007		SERVE AMERICA	129,145	238,788	
181	0500	2822	1 A	5055	0010		EVEN START FAMILY LITERACY	1,027,319	1,106,422	1,106,422
181	0600	2822	1 A	5055	0024		CNESP LEARN & SERVE	263,215	350,880	
181	0700	2822	1 A	5055	0036		TECHNOLOGY LITERACY CHALLENGE	4,027,141	3,822,729	3,822,729
181	0800	2822	1 A	5055	0037		SC PUBLIC CHARTER SCHOOLS	4,422,421	2,577,831	2,577,831
181	0900	2822	1 A	5055	0042		AMERICORP (VOLUNTEER)		654,186	
181	1000	2822	1 A	5055	1001		CHAPTER I-LON INCOME	203,422,865	202,199,121	202,199,121
181	1100	2822	1 A	5055	1002		CHATER I-MIGRATORY	500,330	554,837	554,837
181	1200	2822	1 A	5055	1004		TITLE I NEGLECTED & DELINQUENT	1,320,216	1,732,826	1,732,826
181	1300	2822	1 A	5055	1007		CHATER II	794,562	1,335,779	1,335,779
181	1400	2822	1 A	5055	1008		HANDICAPPED PRE-SCHOOL	6,875,224	7,138,751	7,138,751
181	1500	2822	1 A	5055	1009		TITLE VI PART B HANDICAPPED	141,259,215	164,211,088	164,211,088
181	1600	2822	1 A	5055	1010		ADULT EDUCATION GRANT	6,829,104	7,833,941	7,833,941
181	1700	2822	1 A	5055	1054		TECHNICAL PREPARATION	1,400,617	1,731,378	1,731,378
181	1800	2822	1 A	5055	0066		STATE ASSESSMENTS	5,650,590	6,355,484	6,355,484
181	1900	2822	1 A	5055	0067		ENGLISH LANGUAGE ACQUISITION	4,225,157	4,299,408	4,299,408
181	2000	2822	1 A	5055	0068		IMPROVING TEACHER QUALITY	31,969,423	34,136,312	34,136,312
181	2100	2822	1 A	5055	0070		RURAL EDUCATION ACHIEVEMENT PROG	3,972,550	3,734,861	3,734,861
181	2200	2822	1 A	5055	0079		READING FIRST	10,842,764	10,009,130	10,009,130
181	2300	2822	1 A	5055	0069		AFTER SCHOOL LEARNING	19,457,994	13,775,264	13,775,264
181	2400	2822	1 A	5055	0092		TEACHER QUALITY RESEARCH	79,475	505,744	505,744
181	2500	2822	1 A	5055	1071		VOCATIONAL EDUCATION TITLE II	19,648,093	18,949,906	18,949,906
181	2600	2822	1 A	5055	1085		DRUG FREE SCHOOLS	3,005,950	4,444,833	4,444,833
181	2700	2822	1 A	5055	1087		ROBERT C. BYRD HONORS SCHOLARSHIPS	595,953	650,000	650,000
181	2800	2822	1 A	5055	1089		MCKINNEY HOMELESS ASSISTANCE	935,540	894,867	894,867
181	2900	2822	1 A	5532	1030		SCHOOL FOOD SERVICES-ADMINISTRATION	1,151,210	1,754,343	1,754,343
181	3000	2822	1 A	5532	1032		SCHOOL FOOD SERVICES-DISTRICT	205,493,494	180,521,586	180,521,586
181	3100	2822	1 A	5055	0082		MATH & SCIENCE PARTNERSHIPS	1,751,638	2,761,546	2,761,546
181	3200	2822	1 A	5055	0085		AMERICORPS - STATE		588,529	
181	3300	2822	1 A	5055	0086		JUVENILE JUSTICE DELINQ	773	1,008,000	
181	3400	2822	1 A	5055	0096		STATEWIDE DATA SYSTEMS	2,048,374	1,929,935	1,929,935
181	3500	2822	1 A	5055	0099		SC TEEN LEAD	436,727	648,870	648,870
181	3600	2822	1 A	5055	0091		BRIDGES TO EARLY LEARNING	905,955	2,420,838	2,420,838
181	0100	2822	1 A	5055	0101		AVAD PROJECT	177,664	1,302,335	1,302,335
183	0200	2822	1 A	5055	0060		LINKING SCHOOL & MENTAL HEALTH	67,893	302,903	302,903
183	0300	2822	1 A	5038	0094		CAREER READINESS DEVELOPMENT	4,971	29,739	29,739
183	0400	2822	1 A	5038	0026		WORKFORCE DEVELOPMENT	401,450	296,480	296,480
183	0500	2822	1 A	5055	0103		TEACHER INCENTIVE GRANT	7,104,496	6,561,000	6,561,000
183	0600	2822	1 A	5055	0074		STATE PROGRAM IMPROVEMENT		893,280	
183	0610	2822	1 A	5055			INFANTS AND TODDLERS W/DISABILITIES			5,877,057
183	0620	2822	1 A	5155			ARRA - USDA EQUIPMENT	1,829,199		
183	0640	2821	1 A	5451			SFSF - EDUCATION FUND - ARRA	121,515,374	174,430,646	
183	0660	2822	1 A	5542			FEDERAL INTERFUND	13,021,771		

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CONTROL # 66  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							TOTAL FEDERAL FUNDS	901,954,390	880,090,048	711,536,459
							B. OTHER FUNDS			
183	0700	1710	1 B	3035			TRANSPORTATION RECEIPTS	9,708,036	13,222,578	13,222,578
183	0800	4829	1 B	3035			SUPT GRANT WRITING		42,372	42,372
183	0900	3305	1 B	3035			SCHOOL FOOD SALVAGE FUND		30,000	30,000
183	1000	3901	1 B	3035			MEDICAID PROGRAM	901,024	841,442	841,442
183	1100	7506	1 B	3035			OSF-INST RESOURCE	110	85,000	85,000
183	1200	4529	1 B	3035			GED TESTING SERVICES	430,101	423,130	423,130
183	1300	4829	1 B	3035			MISC-INST TECH	20,456	87,200	87,200
183	1400	4829	1 B	3035			VOC ED TRADE EXAMS	600	28,000	28,000
183	1500	4829	1 B	3035			SCHOOL COACHES	39,000	65,000	65,000
183	1600	4829	1 B	3035			MISC-INST FOR COUNSEL		22,000	22,000
183	1700	4829	1 B	3035			ETV ROYALTIES-THE OTHER HAND		8,000	8,000
183	1800	4829	1 B	3035			MISC-CHARACTER ED		40,000	40,000
183	1900	7605	1 B	3035			OCS FINANCIAL LITERACY		1,000	1,000
183	2000	7605	1 B	3035			OCS KITE-LL		210,000	210,000
183	2100	5001	1 B	3035			GSSH - SUMMER SCIENCE TUITION	132,402	150,800	150,800
183	2200	4829	1 B	3035			ACADEMY SPECIAL EDUCATION	2,255	117,000	117,000
183	2300	7605	1 B	3035			OCS DONNELLY FOUNDATION		40,000	40,000
183	2400	4829	1 B	3035			OACE GED TEACHER ACADEMY	5,900	15,000	15,000
183	2500	7506	1 B	3035			GSSH - OUTREACH SUPPORT	164,200	129,750	129,750
183	2600	4829	1 B	3035			EQL PRINCIPAL INDUCTION PROG	9,505	238,000	238,000
183	2700	3901	1 B	3035			EEDA PROJECT		43,000	43,000
183	2800	4829	1 B	3035			SCOPD - ONLINE	70,509	20,000	20,000
183	2900	4829	1 B	3035			EQL - PACE	166,704	1,000	1,000
183	3000	4829	1 B	3035			OEC - PARENTS AS TEACHERS	42,540	31,000	31,000
183	3100	7827	1 B	3035			INSTRUCTIONAL MATERIAL	1,783,323	2,098,000	2,098,000
183	3200	7810	1 B	3035			MISC.-DISTRICT FACILITY MGMT.		8,000	8,000
183	3300	7201	1 B	3035			COMPUTER SERV SCH DIST		40,000	40,000
183	3400	7605	1 B	3035			SCSSAH FOUNDATION		350,000	350,000
183	3500	2805	1 B	3035			ADVANCE ENERGY		35,000	35,000
183	3600	5001	1 B	3035			GSAAH - TUITION & STUDENT FEES	272,016	619,771	619,771
185	0100	7201	1 B	3035			GSSH - INSTITUTIONAL ADVANCEMENT	14,400	153,750	153,750
185	0200	5001	1 B	3035			GSSH - RECEIPTS	43,055	77,200	77,200
185	0300	7201	1 B	3035			FBI FINGERPRINT		318,000	318,000
185	0400	4829	1 B	3035			EQL - LEADERSHIP ALUMNI		15,000	15,000
185	0500	7201	1 B	3035			SINGLE AUDIT		154,488	154,488
185	0600	7201	1 B	3035			DIPLOMA RECEIPTS	61,587	125,000	125,000
185	0700	7201	1 B	3035			DEPARTMENTAL EXCELLENCE	13,532	25,000	25,000
185	0800	7201	1 B	3035			LITERACY SUMMER INSTITUTE		40,000	40,000
185	0900	7201	1 B	3035			GSSH - DISTANCE LEARNING		30,000	30,000
185	1000	7201	1 B	3035			BELLSOUTH FOUNDATION		140,000	140,000
185	1100	7506	1 B	3035			SEDBATC GRANT		50,000	50,000
185	1200	4829	1 B	3035			TOPICAL SEMINARS		35,000	35,000
185	1300	7201	1 B	3035			INDIRECT COST RETAINED		10,000	10,000
185	1400	7201	1 B	3035			PUBLIC INFORMATION		12,000	12,000
185	1500	7201	1 B	3035			EEE RECEIPTS		27,000	27,000
185	1600	7201	1 B	3035			HEALTH RECORDS		1,600	1,600

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PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
185	1700		7201	1 B	3035		INITIAL TEACH CERTIFICATION	249,215	410,000	410,000
185	1800		7201	1 B	3035		TEACHER GRANTS		20,000	20,000
185	1900		7201	1 B	3035		EXCEPTIONAL CHILDREN		1,000	1,000
185	2000		7201	1 B	3035		EDUCATION TAGS		420,000	420,000
185	2100		7201	1 B	3035		SC SERVICE PROGRAM		5,000	5,000
185	2200		7201	1 B	3035		KELLOGG FOUNDATION		215,000	215,000
185	2300		7201	1 B	3035		USC COURSEWORK		9,600	9,600
185	2400		7201	1 B	3035		TEACHER QUALITY CONF		5,000	5,000
185	2500		7605	1 B	3035		ENVIRONMENTAL EDUC COOR	336	100,000	100,000
185	2600		7201	1 B	3035		MILIKEN EDUCATOR NETWORK		519,000	519,000
185	2700		7605	1 B	3035		PROGRESS ENERGY PRINCIPAL		105,000	105,000
185	2800		7201	1 B	3035		GOVERNORS INSTITUTE READING		30,000	30,000
185	2900		7201	1 B	3035		HEARST FOUNDATION		1,600	1,600
185	3000		7201	1 B	3035		NCES - ED INFO SERVICES		50,000	50,000
185	3100		7201	1 B	3035		STANDARDS AND PROF DEVELOPMENT		8,000	8,000
185	3200		7201	1 B	3035		RAP EDUCATION INFORMATION SERV		3,000	3,000
185	3300		7201	1 B	3035		ESL - COURSE		11,000	11,000
185	3400		7201	1 B	3035		LAB SAFETY TRAINING	80	6,000	6,000
185	3500		7201	1 B	3035		PDAT TRAINING		2,000	2,000
185	3525		7506	1 B	3035		OTHER OPERATING GRANTS	3,046,026		
185	3600		7815	1 B	3035		MISC.-LEGAL SERVICES		10,000	10,000
187	0100		7815	1 B	3035		MISC -OED/TLIST		5,000	5,000
187	0200		4829	1 B	3035		SC READS		1,051,389	1,051,389
187	0300		3901	1 B	3035		MEDICAID SPECIAL NEEDS		1,768,611	1,780,239
187	0320		3901	1 B	31S2		MEDICAID ASSISTANCE - ARRA	334,522		
187	0340		2805	1 B	35S4		FIRST STEPS - ARRA	200,000		
187	0360		3901	1 B	3764		MEDICAID REIMBURSEMENT	2,590,647		
187	0400		7853	1 B	3958		SCHOOL BUS FUND		250,000	250,000
187	0500		7855	1 B	3958		RECEIPTS SALE OF EQUIPMENT	335	10,000	10,000
187	0600		7201	1 B	4220		FIRST STEPS CONTRIBUTIONS	230,896	3,000,000	1,757,657
187	0620		4101	1 B	4287		FIRST STEPS-GENERAL FUND APPROPRIATIONS	16,632,201		
187	0650		7221	1 B	43B1		EDUCATION LOTTERY ACCOUNT	49,631,756		
187	0700		6601	1 B	4723		COMMERCIAL NUCLEAR WASTE TAX	6,794,483	10,311,628	
187	0750		4101	1 B	4765		EFA RESERVE FUND	1,016,801		
187	0800		6601	1 B	4973		INVESTMENT EARNINGS	74,273	440,000	440,000
187	0900		0204	1 B	4973		SALES TAX - EDUCATION IMPROVEMENT ACT	520,897,705	521,794,107	521,794,107
187	1000		7605	1 B	3035		VOLUNTARY TAX CONTRIBUTION		43,000	43,000
187	1025		7274	1 B	36H2*		PROVISO 90.16 N/R INC ENF COLLECTIONS		13,562,000	
TOTAL OTHER FUNDS								615,580,531	574,423,016	549,318,673
TOTAL RECEIPTS								1,517,534,921	1,454,513,064	1,260,855,132
=====										
REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
187	1100	T	2802	2 A	2823	0010	1. INDIRECT/OVERHEAD COST RECOVERY	466	4,249	4,249
187	1200		2802	2 A	2823	0014	EVEN START FAMILY LITERACY	5,911	15,940	15,940
187	1300		2802	2 A	2823	0007	COMPREHENSIVE SCHOOL HEALTH	925	1,702	1,702
187	1400		2802	2 A	2823	0042	LEARN & SERVE		1,026	1,026
187	1500		2802	2 A	2823		AMERICORP (VOLUNTEER)			

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PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
187	1600		2802	2 A	2823	0034	T.E.A.C.H	5,238	18,551	18,551
187	1700		2802	2 A	2823	0024	CHESP - LEARN & SERVE	457	1,228	1,228
187	1800		2802	2 A	2823	0092	TEACHER QUALITY RESEARCH	487	8,442	8,442
187	1900		2802	2 A	2823	0037	SC PUBLIC CHARTER SCHOOL	978	4,033	4,033
187	2000		2802	2 A	2823	1004	TITLE I-NEGLECTED & DELINQUENT	6	9	9
187	2100		2802	2 A	2823	0045	COMPREHENSIVE SCHOOL REFORM		1,385	1,385
187	2200		2802	2 A	2823	1001	CHAPTER I ADMINISTRATION	14,163	35,878	35,878
187	2300		2802	2 A	2823	0082	MATH & SCIENCE PARTNERSHIPS	11	3,704	3,704
187	2400		2802	2 A	2823	0036	TECHNOLOGY LITERACY CHALLENGE	8,679	7,535	7,535
187	2500		2802	2 A	2823	1002	CHAPTER I MIGRANT	217	623	623
187	2600		2802	2 A	2823	1009	HANDICAPPED TITLE VI PART B	59,924	12,460	12,460
187	2700		2802	2 A	2823	1010	ADULT EDUCATION GRANT	5,558	35,442	35,442
187	2800		2802	2 A	2823	0060	LINKING SCHOOL & MENTAL HEALTH	206	17,630	17,630
187	2900		2802	2 A	2823	0075	TRANSITION TEACHING PROGRAM		9,341	9,341
187	3000		2802	2 A	2823	0026	WORKFORCE DEVELOPMENT	416	7,047	7,047
187	3100		2802	2 A	2823	1071	VOCATIONAL EDUC TITLE II	20,140	14,302	14,302
187	3200		2802	2 A	2823	1007	CHAPTER II		12,317	12,317
187	3300		2802	2 A	2823	1054	VOC ED-TECH PREP EDUCATION		7,691	7,691
187	3400		2802	2 A	2823	0094	CAREER READINESS DEVELOPMENT		5,417	5,417
187	3500		2802	2 A	2823	1085	DRUG FREE SCHOOLS	3,529	10,335	10,335
187	3600		2802	2 A	2823	1030	SCHOOL FOOD SERVICES	18,368	21,402	21,402
189	0100		2802	2 A	2823	1089	MCKINNEY HOMELESS ASSIST	3,011	2,255	2,255
189	0200		2802	2 A	2823	0096	STATEWIDE DATA SYSTEMS	9,448	144	144
189	0300		2802	2 A	2823	0099	SC TEEN LEAD	2,900	5,349	5,349
189	0400		2802	2 A	2823	0091	BRIDGES TO EARLY LEARNING	6,502	1,049	1,049
189	0500		2802	2 A	2823	0067	ENGLISH LANGUAGE ACQUISITION	3,628	2,216	2,216
189	0600		2802	2 A	2823	0069	AFTER SCHOOL LEARNING	5,420	6,023	6,023
189	0700		2802	2 A	2823	0071	YOUTH COURT EXPANSION		2,334	2,334
189	0800		2802	2 A	2823	1031	TEAM NUTRITION		2,769	2,769
189	0900		2802	2 A	2823	0066	STATE ASSESSMENT & RELATED ACT	42,638	14,672	14,672
189	1000		2802	2 A	2823	0068	IMPROVING TEACHER QUALITY	2,290	17,192	17,192
189	1100		2802	2 A	2823	0074	STATE PROGRAM IMPROVEMENT		16,901	16,901
189	1200		2802	2 A	2823	0079	READING FIRST	14,475	38,504	38,504
189	1300		2802	2 A	2823	0070	RURAL EDUCATION ACHIEVEMENT PROG	1,804	5,790	5,790
189	1400		2802	2 A	2823	0077	GRANTS FOR ENHANCED ASSESSMENT		1,246	1,246
189	1500		2802	2 A	2823	1008	HANDICAPPED PRE-SCHOOL	31	101	101
189	1520		2802	2 A	2823	0076	INFANTS AND TODDLERS W/DISABILITIES			
TOTAL INDIRECT/OVERHEAD COST RECOVERY								237,826	374,234	374,234
TOTAL FEDERAL FUNDS								237,826	374,234	374,234
=====										
B. OTHER FUNDS										
189	1600		2802	2 B	2823		MEDICAID PROGRAM	3,685	2,450	2,450
189	1700		3801	2 B	2837		REFUND PRIOR YR EXPENDITURE	794,226		
TOTAL OTHER FUNDS								797,911	2,450	2,450
=====										

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PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
NO. NO CD OBJ. N/T FUND PROJ			
TOTAL REVENUE FOR CREDIT TO GENERAL FUND	1,035,737	376,684	376,684

PRG= ARV701N AGENCY NO. H66 REVENUE STATEMENT-SUMMARY  
DATE= 12/16/2010 NAME LOTTERY EXPENDITURE ACCOUNT  
TIME= 16:03:44 B E A ESTIMATE

CONTROL # 47  
LIBRARY BUDMASTP

PG. LINE SCHED	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
NO. NO N/T			
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
B. OTHER FUNDS			
1 B A. BALANCE FROM PREVIOUS YEAR			
1 B B. RECEIPTS (DETAIL ON SCHEDULE 1)	262,027,686	255,716,300	255,716,300
C. LESS BALANCE CARRIED FORWARD			
TOTAL OTHER FUNDS	262,027,686	255,716,300	255,716,300
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	262,027,686	255,716,300	255,716,300



CONTROL # 70  
LIBRARY BUDMASTP

PROG= ARV701N DATE= 12/16/2010 TIME= 16:03:44			AGENCY NO. H67 NAME EDUCATIONAL TELEVISION COMMISSION B E A ESTIMATE			CONTROL # 48 LIBRARY BUDMASTP	
PG. NO.	LINE NO.	SCHED N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012	
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS							
A. FEDERAL FUNDS							
1. GRANTS AND MATCHING FUNDS							
059	0400	1 A	A. BALANCE FROM PREVIOUS YEAR		-163,859	-163,859	
059	0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	540,000	82,461	82,461	
			C. LESS BALANCE CARRIED FORWARD	163,859*	163,859*	163,859*	
TOTAL GRANTS AND MATCHING FUNDS				703,859	82,461	82,461	
TOTAL FEDERAL FUNDS				703,859	82,461	82,461	
B. OTHER FUNDS							
059	1800	1 B	A. BALANCE FROM PREVIOUS YEAR	6,084,514	5,673,731	5,673,731	
059	2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	9,423,075	10,164,539	10,629,000	
			C. LESS BALANCE CARRIED FORWARD	-5,673,731	-5,673,731	-5,673,731	
TOTAL OTHER FUNDS				9,833,858	10,164,539	10,629,000	
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS				10,537,717	10,247,000	10,711,461	
II. REVENUE FOR CREDIT TO GENERAL FUND							
B. OTHER FUNDS							
1. RECEIPTS (DETAIL ON SCHEDULE II)					3,090,000	3,090,000	
TOTAL OTHER FUNDS					3,090,000	3,090,000	
TOTAL REVENUE FOR CREDIT TO GENERAL FUND					3,090,000	3,090,000	

PROG= ARV702NP AGENCY NO. H67 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME EDUCATIONAL TELEVISION COMMISSION  
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CONTROL # 71  
 LIBRARY BUDMASTP

PG.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I.										
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
061	0050		2822	1	A	5453	FEDERAL OPERATING GRANT	540,000	82,461	82,461
061	0070		2823	1	A	5055	FEDERAL CAPITAL GRANTS - RESTRICTED			
TOTAL FEDERAL FUNDS								540,000	82,461	82,461
B. OTHER FUNDS										
061	0100		7820	1	B	3958	SALE OF SURPLUS MATERIALS		100,000	100,000
061	0200		7506	1	B	3519	CORPORATION FOR PUBLIC BROADCASTING	3,400,506	3,000,000	3,300,000
061	0300		7506	1	B	3521	GRANTS & CONTRACTS- NON-FEDERAL	173,213	1,200,000	500,000
061	0400		7403	1	B	3035	RENT-STATE OWNED PROPERTY	138,575	75,000	200,000
061	0500		7404	1	B	3035	ROYALTIES	187,174	100,000	200,000
061	0600		7407	1	B	3035	RENT-EQUIPMENT	266,325	250,000	300,000
061	0700		7408	1	B	3035	RENT-SATELLITE TIME	264,643	650,000	300,000
061	0800		7409	1	B	3035	RENT -STUDIOS AND ROOMS	34,743	50,000	40,000
061	0900		7413	1	B	3035	LEASE FEE-ETV PROGRAMS	2,115	25,000	5,000
061	1000		7604	1	B	3035	CONTRIBUTIONS	2,798,902	2,789,539	3,789,000
061	1100		7802	1	B	3035	SALE OF GOODS	37,907	50,000	50,000
061	1200		7803	1	B	3035	SALE OF SERVICES	1,180,812	1,500,000	1,500,000
061	1300		7812	1	B	3035	SALE OF FILMS & SLIDES	17,015	50,000	20,000
061	1400		7822	1	B	3035	SALE OF LEASED LINE TIME	35,596	50,000	50,000
061	1500		7853	1	B	3958	SALE OF MOTOR VEHICLES		50,000	50,000
061	1600		7859	1	B	3958	SALE OF TV RADIO EQUIPMENT	4,875	100,000	100,000
061	1700		7865	1	B	3035	INTERNET CREDIT CARD SALE	113,095	125,000	125,000
061	2000		7854	1	B	3958	SALE OF EQUIPMENT	58,172		
061	2100		7221	1	B	3521	MISCELLANEOUS TRANSFER	-33,388		
061	2200		7604	1	B	3521	CONTRIBUTIONS	8,432		
061	2300		7803	1	B	3521	SALE OF SERVICES	151,015		
061	2400		3891	1	B	3035	REFUND PRIOR YEAR EXPENDITURE	14		
061	2500		7211	1	B	3035	INDIVIDUAL 35% COBRA PREMIUM	-316		
061	2600		7211	1	B	3035	MISCELLANEOUS TRANSFER	-201,612		
061	2700		7702	1	B	3035	INSURANCE CLAIMS	3,185		
061	2800		7810	1	B	3035	SALE OF PUBLICATIONS & BROCHURES	1,000		
061	2900		7820	1	B	3035	SALE OF SURPLUS MATERIALS	117		
061	3000		7854	1	B	3035	SALE OF MACH & EQUIP (CAPITAL)	605,100		
061	3100		7859	1	B	3035	SALE OF MACH & EQUIP (NON-CAPITAL)	167,060		
TOTAL OTHER FUNDS								9,423,075	10,164,539	10,629,000
TOTAL RECEIPTS								9,963,075	10,247,000	10,711,461
II.										
REVENUE FOR CREDIT TO THE GENERAL FUND										
B. OTHER FUNDS										
061	3200		7413	2	B	2837	LEASE FEE - ETV PROGRAMS		3,090,000	3,090,000
TOTAL OTHER FUNDS									3,090,000	3,090,000

PROG= ARV702NP AGENCY NO. H67 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME EDUCATIONAL TELEVISION COMMISSION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 72  
 LIBRARY BUDMASTP

PG.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL REVENUE FOR CREDIT TO GENERAL FUND									3,090,000	3,090,000

PROG= ARV701N AGENCY NO. H71 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME WIL LOU GRAY OPPORTUNITY SCHOOL  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 49  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

059 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	311,267	367,967	367,967
059 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	585,775	240,000	240,000
	C. LESS BALANCE CARRIED FORWARD	-367,967	-367,967	-367,967

TOTAL GRANTS AND MATCHING FUNDS

529,075 240,000 240,000

TOTAL FEDERAL FUNDS

529,075 240,000 240,000

B. OTHER FUNDS

059 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	489,383	702,475	702,475
059 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	940,438	1,739,379	1,430,615
	C. LESS BALANCE CARRIED FORWARD	-702,475	-702,475	-702,475

TOTAL OTHER FUNDS

727,346 1,739,379 1,430,615

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

1,256,421 1,979,379 1,670,615

II. REVENUE FOR CREDIT TO GENERAL FUND

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

790

TOTAL OTHER FUNDS

790

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

790

PROG= ARV702NP AGENCY NO. H71 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME WIL LOU GRAY OPPORTUNITY SCHOOL  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 73  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

061 0050 2805 1 A 5055	FEDERAL GRANTS	57,007		
061 0100 2805 1 A 5957	USDA - NATIONAL SCHOOL LUNCH PROGRAM	17,201	240,000	240,000
061 0125 2805 1 A 51S5	ARRA - USDA EQUIPMENT	11,567		
061 0150 2822 1 A 54S3	SFSF - GOVERNMENT SERVICES	500,000		

TOTAL FEDERAL FUNDS

585,775 240,000 240,000

B. OTHER FUNDS

061 0200 0625 1 B 3037	COMMERCIAL NUCLEAR WASTE		14,500	14,500
061 0300 2822 1 B 3521	JROTC		121,500	121,500
061 0400 2822 1 B 3521	MEDICAID	11,037	140,021	140,021
061 0500 2805 1 B 3521	FED GRANT SUBGRANT WORKFORCE INVESTMENT ACT	159,107	200,000	200,000
061 0600 4902 1 B 3037	SALE OF TIMBER		1,000	1,000
061 0650 5001 1 B 3037	TUITION AND STUDENT FEES	250		
061 0700 6601 1 B 3037	INVESTMENT EARNINGS		30,000	30,000
061 0800 7401 1 B 3037	RENT - RESIDENCE	6,297	20,000	20,000
061 0900 7409 1 B 3037	RENT - STUDIOS AND ROOMS		9,500	9,500
061 1000 7604 1 B 3037	CONTRIBUTIONS & DONATIONS - GENERAL PUBLIC	83	1,000	1,000
061 1050 7702 1 B 3037	INSURANCE CLAIMS	10,792		
061 1100 7803 1 B 3037	SALE OF SERVICES		25,000	25,000
061 1200 7805 1 B 3037	SALE OF MEALS	6,462	6,000	6,000
061 1300 7820 1 B 3037	SALE OF SURPLUS MATERIALS		1,000	1,000
061 1400 7825 1 B 3037	COMMISSIONS - VENDING MACHINES & TELEPHONES		1,000	1,000
061 1500 7201 1 B 3037	MISCELLANEOUS REVENUE	28,626	4,800	4,800
061 1550 2822 1 B 31S2	MEDICAID ASSISTANCE - ARRA	1,252		
061 1600 4005 1 B 4973	ALLOCATION EDUCATION IMPROVEMENT ACT	574,447	605,294	605,294
061 1700 7403 1 B 3037	RENT - STATE OWNED PROPERTY	142,085	250,000	250,000
061 1800 7284 1 B 36H6*	PROVISO 90.16 INCR. ENF. COLLECTIONS M/R		308,764	

TOTAL OTHER FUNDS

940,438 1,739,379 1,430,615

TOTAL RECEIPTS

1,526,213 1,979,379 1,670,615

II. REVENUE FOR CREDIT TO THE GENERAL FUND

B. OTHER FUNDS

061 1900 3801 2 B 2837	PRIOR YEAR REFUND	790		
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TOTAL OTHER FUNDS

790

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

790

PROG= ARV701M AGENCY NO. H73 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME VOCATIONAL REHABILITATION B E A ESTIMATE  
 TIME= 16:03:44

CONTROL # 50  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
049 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	281,692	-6,414,492	-6,414,492
049 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	77,120,686	101,365,635	95,321,970
	C. LESS BALANCE CARRIED FORWARD	6,414,492M	6,414,492M	6,414,492M
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>83,816,870</b>	<b>101,365,635</b>	<b>95,321,970</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>83,816,870</b>	<b>101,365,635</b>	<b>95,321,970</b>
<b>B. OTHER FUNDS</b>				
049 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	12,587,540	11,851,266	11,851,266
049 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	22,721,310	26,043,799	25,233,436
	C. LESS BALANCE CARRIED FORWARD	-11,851,266	-11,851,266	-11,851,266
<b>TOTAL OTHER FUNDS</b>		<b>23,457,584</b>	<b>26,043,799</b>	<b>25,233,436</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>107,274,454</b>	<b>127,409,434</b>	<b>120,555,406</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. INDIRECT/OVERHEAD COST RECOV(DDETAIL ON SCHED.II)</b>				
	2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)	199,623	663,663	663,663
<b>TOTAL FEDERAL FUNDS</b>		<b>199,623</b>	<b>663,663</b>	<b>663,663</b>
<b>B. OTHER FUNDS</b>				
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>				
		-100	6,000	6,000
<b>TOTAL OTHER FUNDS</b>		<b>-100</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>199,523</b>	<b>669,663</b>	<b>669,663</b>

PROG= ARV702NP AGENCY NO. H73 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME VOCATIONAL REHABILITATION B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 74  
 LIBRARY BUDMASTP

PG. NO.	LINE NO	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
051	0100		2822	1 A	5002	0001	WIPA/BPAO PROGRAM	354,138	288,255	272,993
051	0200		2805	1 A	5002	0005	CO-OCCURRING STATE INCENTIVE GRANT	64,119	78,940	78,940
051	0300		2822	1 A	5002	0006	YOUTH EMPLOYMENT SERVICES	708,111	474,127	574,499
051	0400		2822	1 A	5002	1200	VOCATIONAL REHAB - SECTION 110	35,766,855	50,868,334	48,760,260
051	0500		2822	1 A	5153	1213	ARRA-VOCATIONAL REHABILITATION FUNDS	2,974,000	3,370,104	
051	0600		2822	1 A	5002	1201	INDEPENDENT LIVING PART B	209,948	270,000	270,000
051	0700		2822	1 A	5002	1203	IN-SERVICE TRAINING GRANT	235,037	192,862	202,115
051	0800		2822	1 A	5002	1204	DISABILITY DETERMINATION DIVISION	37,115,911	43,557,221	44,855,677
051	0900		2822	1 A	5002	1207	SUPPORTED EMPLOYMENT GRANT	272,312	312,912	315,486
051	1000		7803	1 A	5002	1209	SSA/SSI REIMBURSEMENT PROGRAM	-626,820	2,000,880	
051	1010		2822	1 A	5002	1212	LITERACY GRANT	46,335		
TOTAL FEDERAL FUNDS								77,120,686	101,365,635	95,321,970
B. OTHER FUNDS										
051	1100		7802	1 B	3364		SALE OF GOODS RICHLAND	133,224	350,000	250,000
051	1200		7803	1 B	3364		SALE OF SERVICES RICHLAND	98,491	350,000	250,000
051	1300		7803	1 B	3424		SALE OF SERVICES LAURENS	169,544	375,000	300,000
051	1400		7201	1 B	3424		MISCELLANEOUS REVENUE LAURENS	96	1,000	1,000
051	1500		7802	1 B	3424		SALE OF GOODS LAURENS	86,133	250,000	200,000
051	1600		4516	1 B	3426		PATIENT FEES RESIDENTIAL CENTERS	925	8,000	8,000
051	1700		7805	1 B	3426		SALES OF MEALS RESIDENTIAL CENTERS	8,554	17,000	17,000
051	1800		7802	1 B	3427		SALE OF GOODS FLORENCE	71,696	100,000	100,000
051	1900		7803	1 B	3427		SALE OF SERVICES FLORENCE	1,147	350,000	150,000
051	2000		7201	1 B	3428		MISC REVENUE CONWAY	2,981	1,000	1,000
051	2100		7802	1 B	3428		SALE OF GOODS CONWAY	87,581	150,000	150,000
051	2200		7803	1 B	3428		SALE OF SERVICES CONWAY	-15,851	200,000	200,000
051	2300		7802	1 B	3429		SALE OF GOODS WALTERBORO	292,702	600,000	600,000
051	2400		7803	1 B	3429		SALE OF SERVICES WALTERBORO	-9,648	200,000	200,000
051	2500		7802	1 B	3430		SALE OF GOODS AIKEN	369,688	1,250,000	1,169,000
051	2600		7803	1 B	3430		SALE OF SERVICES AIKEN	-379,942	200,000	300,000
051	2700		7802	1 B	3431		SALE OF GOODS ANDERSON	31,792	1,000	25,000
051	2800		7803	1 B	3431		SALE OF SERVICES ANDERSON	29,437	400,000	380,000
051	2900		7802	1 B	3432		SALE OF GOODS ORANGEBURG	143,576	450,000	350,000
051	3000		7803	1 B	3432		SALE OF SERVICES ORANGEBURG	38,367	120,000	100,000
051	3100		7803	1 B	3433		SALE OF SERVICES LEXINGTON	531,879	1,700,000	2,200,000
051	3200		7201	1 B	3433		MISCELLANEOUS REVENUE	87	500	
051	3400		7802	1 B	3434		SALE OF GOODS GREENVILLE	77,865	30,000	75,000
051	3500		7803	1 B	3434		SALE OF SERVICES GREENVILLE	197,294	900,000	900,000
051	3600		7201	1 B	3435		MISCELLANEOUS REVENUE	301	500	
053	0100		7802	1 B	3435		SALE OF GOODS GREENWOOD	125,349	460,000	500,000
053	0101		7201	1 B	3436		MISC REVENUE	11		
053	0102		7221	1 B	3436		MISC TRANSFER - OTHER FUND	-224,849		
053	0200		7803	1 B	3435		SALE OF SERVICES GREENWOOD	184,679	100,000	200,000
053	0201		7803	1 B	3436		SALE OF OTHER NON-CAPITAL	766,272		
053	0300		7802	1 B	3436		SALE OF GOODS SUMTER	686,437	2,300,000	2,000,000
053	0400		7803	1 B	3436		SALE OF SERVICES SUMTER	-126,949	100,000	100,000
053	0401		7861	1 B	3437		SALE OF OTHER NON-CAPITAL	286,298		

PROG= ARV702NP AGENCY NO. H73 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME VOCATIONAL REHABILITATION B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 75  
 LIBRARY BUDMASTP

PG. LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
053 0402		7201	1 B	3438		MISC REVENUE	147		
053 0403		7221	1 B	3438		MISC TRANSFER-OTHER FUND	-35,967		
053 0500		7201	1 B	3437		MISCELLANEOUS REVENUE	662	500	500
053 0501		7201	1 B	3980		SC DEPT OF MENTAL HEALTH MISC	-21,421		
053 0502		7221	1 B	3980		MISC TRANSFER -OTHER FUND TRANSFR FRM TC	1,767,347		3,685,954
053 0600		7802	1 B	3437		SALE OF GOODS CHARLESTON	62,209	200,000	200,000
053 0601		7861	1 B	3438		SALE OF OTHER NON-CAPITAL	61,894		
053 0700		7803	1 B	3437		SALE OF SERVICES CHARLESTON	73,911	260,000	250,000
053 0701		7221	1 B	3439		MISC TRANSFER - OTHER FUND	-585,967		
053 0800		7803	1 B	3438		SALE OF SERVICES SPARTANBURG	14,318	400,000	300,000
053 0810		3801	1 B	3347	1200	REFUND OF PRIOR YR EXPENDITURES	1,282		
053 0820		3902	1 B	3347	1200	OTHE REIMB - STATE AGENCIES	130		
053 0900		7802	1 B	3438		SALE OF GOODS SPARTANBURG	18,107	2,000	50,000
053 0901		7803	1 B	3439		SALE OF OTHER NON-CAPITAL	312,616		
053 1000		7201	1 B	3439		MISCELLANEOUS REVENUE ROCK HILL	483	1,000	500
053 1001		7221	1 B	3450		MISC TRANSFER - OTHER FUND	-50,687		
053 1100		7803	1 B	3439		SALE OF SERVICES ROCK HILL	154,395	450,000	500,000
053 1119		7507	1 B	3347	1200	OTHER CAPITAL GRANTS - RESTR	125		
053 1149		7854	1 B	3347	1200	SALE OF MACH & EQUIP (CAPITAL)	309		
053 1200		7802	1 B	3439		SALE OF GOODS ROCK HILL	50,673	1,000	50,000
053 1201		7861	1 B	3450		SALE OF OTHER NON-CAPITAL	230,365		
053 1202		7221	1 B	3451		MISC TRANSFER - OTHER FUND	-35,966		
053 1278		7211	1 B	3035		INDIVIDUAL 35% COBRA PREMIUM	978		
053 1279		7902	1 B	3035		RETURN CHECKS	-514		
053 1280		3902	1 B	3317		OTHER REIM - STATE AGENCIES	394,252		
053 1281		4001	1 B	3317		ALLOC FROM STATE AGENCIES	1,000,000		
053 1282		7221	1 B	3317		MISC TRANSFER - OTHER FUND	1,109,220		
053 1283		7604	1 B	3317		GENERAL CONTRIBUTIONS & DONATIONS	26,738		
053 1284		3902	1 B	3330	1204	DDS AGREEMENTS	2,568,850		3,351,216
053 1285		7221	1 B	3330		MISC TRANSFER - OTHER FUND	21,421		
053 1298		7201	1 B	3364		MISC REVENUE	3,051		
053 1299		7221	1 B	3364		MISC TRANSFER - OTHER FUND	-35,967		
053 1300		7201	1 B	3450		MISC REVENUE LANCASTER	576	5,000	500
053 1400		7802	1 B	3450		SALE OF GOODS LANCASTER	59,684	100,000	125,000
053 1401		7861	1 B	3364		SALE OF OTHER NON-CAPITAL	239,480		
053 1499		7801	1 B	3424		MISC TRANSFER - OTHER FUND	-70,483		
053 1500		7803	1 B	3450		SALE OF SERVICES LANCASTER	110,860	275,000	300,000
053 1501		7861	1 B	3451		SALE OF OTHER NON-CAPITAL	201,434		
053 1600		7802	1 B	3451		SALE OF GOODS BEAUFORT	104,367	300,000	200,000
053 1601		7861	1 B	3424		SALE OF OTHER NON-CAPITAL	266,985		
053 1602		7221	1 B	3452		MISC TRANSFER - OTHER FUND	-106,450		
053 1700		7803	1 B	3451		SALE OF SERVICES BEAUFORT	-7,516	320,000	200,000
053 1800		7201	1 B	3451		MISCELLANEOUS REVENUE BEAUFORT	1,185	5,000	5,000
053 1811		7221	1 B	3427		MISC TRANSFER - OTHER FUND	-68,399		
053 1812		7861	1 B	3452		SALE OF OTHER NON-CAPITAL	261,365		
053 1898		7201	1 B	3453		MISC REVENUE	4,927		
053 1899		7221	1 B	3453		MISC TRANSFER - OTHER FUND	-70,483		
053 1900		7201	1 B	3452		MISCELLANEOUS REVENUE OCONEE PICKENS	821	5,000	1,000
053 2000		7802	1 B	3452		SALE OF GOODS OCONEE/PICKENS	49,041	100,000	100,000
053 2001		7861	1 B	3427		SALE OF OTHER NON-CAPITAL	143,327		

PROG= ARV702NP AGENCY NO. H73 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME VOCATIONAL REHABILITATION B E A ESTIMATE  
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CONTROL # 76  
 LIBRARY BUDMASTP

PG. LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
053 2002		7861	1 B	3453		SALE OF OTHER NON-CAPITAL	162,116		
053 2091		7221	1 B	3550		MISC TRANSFER - OTHER FUND	28,068		
053 2100		7803	1 B	3452		SALE OF SERVICES OCONEE/PICKENS	74,542	500,000	400,000
053 2101		7221	1 B	3428		MISC REVENUE - OTHER FUND	-35,966		
053 2200		7802	1 B	3453		SALE OF GOODS CAMDEN	44,800	125,000	100,000
053 2201		7861	1 B	3550		SALE OF OTHER NON-CAPITAL	71,860		
053 2297		3801	1 B	3613		REFUND OF PRIOR YR EXPENDITURE	152		
053 2298		7201	1 B	3613		MISC REVENUE	7,943		
053 2299		7221	1 B	3613		MISC TRANSFER - OTHER FUND	-71,933		
053 2300		7803	1 B	3453		SALE OF SERVICES CAMEN	-26,780	165,000	165,000
053 2311		7861	1 B	3428		SALE OF OTHER NON-CAPITAL	233,151		
053 2312		7221	1 B	3429		MISC TRANSFER - OTHER FUND	-250,687		
053 2400		7201	1 B	3550		MISCELLANEOUS REVENUE	407	5,000	500
053 2401		7861	1 B	3613		SALE OF OTHER NON-CAPITAL	310,894		
053 2500		7802	1 B	3550		SALE OF GOODS WILLIAMSBURG	53,381	85,000	85,000
053 2501		7861	1 B	3429		SALE OF OTHER NON-CAPITAL	420,760		
053 2502		7221	1 B	3701		MISC TRANSFER - OTHER FUND	-50,687		
053 2598		7201	1 B	3430		MISC REVENUE	9,276		
053 2599		7221	1 B	3430		MISC TRANSFER - OTHER FUND	-216,933		
053 2600		7803	1 B	3550		SALE OF SERVICES WILLIAMSBURG	-10,466	90,000	90,000
053 2700		7802	1 B	3613		SALE OF GOODS GAFFNEY	117,907	2,000	100,000
053 2701		7803	1 B	3430		SALE OF OTHER NON-CAPITAL	681,218		
053 2702		7861	1 B	3701		SALE OF OTHER NON-CAPITAL	686,688		
053 2798		7201	1 B	3431		MISC REVENUE	1,532		
053 2799		7221	1 B	3431		MISC TRANSFER - OTHER FUND	-118,399		
053 2800		7803	1 B	3613		SALE OF SERVICES GAFFNEY	163,294	400,000	500,000
053 2801		7221	1 B	3767		MISC TRANSFER - OTHER FUND	263,346		
053 2900		7201	1 B	3701		MISCELLANEOUS REVENUE HARTSVILLE	61	1,000	
053 2901		7861	1 B	3431		SALE OF OTHER NON-CAPITAL	252,805		
053 2999		7802	1 B	3432		MISC TRANSFER - OTHER FUND	162,568		
053 3000		7803	1 B	3701		SALE OF SERVICES HARTSVILLE	71,186	350,000	400,000
053 3011		7861	1 B	3767		SALE OF OTHER NON-CAPITAL	352,389		
053 3012		7221	1 B	3872		MISC TRANSFER - OTHER FUND	686,525		
053 3013		7803	1 B	3872		SALE OF SERVICES	571,383		790,000
053 3014		7853	1 B	3872		SALE OF VEHICLES (CAPITAL)	14,450		10,000
053 3100		7802	1 B	3701		SALE OF GOODS HARTSVILLE	136,927	200,000	500,000
053 3101		7221	1 B	3877		MISC TRANSFER - OTHER FUND	14,034		
053 3111		7861	1 B	3432		SALE OF OTHER NON-CAPITAL	178,828		
053 3200		7201	1 B	3767		MISCELLANEOUS REVENUE MARLBORO	3,381	1,000	5,000
053 3211		7221	1 B	3433		MISC TRANSFER - OTHER FUND	97,084		
053 3212		7803	1 B	3433		SALE OF GOODS	154,521		150,000
053 3213		7861	1 B	3433		SALE OF OTHER NON-CAPITAL	1,648,868		
053 3290		7201	1 B	3434		MISC REVENUE GREENVILLE	104	500	
053 3291		7221	1 B	3434		MISC TRANSFER - OTHER FUND	-32,432		
053 3300		7802	1 B	3767		SALE OF GOODS MARLBORO	380,274	800,000	700,000
053 3301		7861	1 B	3877		SALE OF OTHER NON-CAPITAL	33,803		
053 3302		7221	1 B	3904		MISC TRANSFER - OTHER FUND	-164,865		
053 3303		7604	1 B	3904		GENERAL CONTRIBUTIONS & DONATIONS	6,685		
053 3400		7803	1 B	3767		SALE OF SERVICES MARLBORO	141,515	310,000	200,000
053 3421		7861	1 B	3434		SALE OF OTHER NON-CAPITAL	359,707		

PROG= ARV702NP AGENCY NO. H73 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME VOCATIONAL REHABILITATION B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 77  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
053	3431		7221	1 B	3435		MISC TRANSFER - OTHER FUND	-235,967		
053	3500		7201	1 B	3877		MISCELLANEOUS REVENUE BERKELEY/DORCHESTER	1,947	1,000	1,000
053	3501		7861	1 B	3904		SALE OF OTHER NON-CAPITAL	287,491		
053	3600		7802	1 B	3877		SALE OF GOODS BERKELEY/DORCHESTER	-18,017	50,000	50,000
053	3601		7861	1 B	3435		SALE OF OTHER NON-CAPITAL	316,505		
055	0100		7803	1 B	3877		SALE OF SERVICES BERKELEY/DORCHESTER	13,931	150,000	100,000
055	0200		7803	1 B	3904		SALE OF SERVICES GREER	200,141	400,000	450,000
055	0300		7802	1 B	3904		SALE OF GOODS GREER	20,742	1,000	100,000
055	0400		7506	1 B	3914		UPPER SAVANNAH WIA	154,841	227,737	224,862
055	0410		7803	1 B	3980	1200	TRAINING CTR PROD COORD-SALE OF SERVICE		3,156,559	
055	0500		7604	1 B	3914		CONTRIBUTIONS & DONATIONS	-6,684	25,000	
055	0600		7803	1 B	3980		WORK TRAINING CENTER CONTRACTS PROGRAM	2,018,982	1,361,989	
055	0700		7802	1 B	3980		WORK TRAINING CENTER CONTRACTS SALE OF GOODS	374,141	275,000	
055	0900		3902	1 B	3980	1200	S.C. DEPARTMENT OF MENTAL HEALTH	22,998	140,000	70,000
055	1000		3902	1 B	3317	1204	DDS-OTHER REIMBURSEMENTS STATE AGENCIES		2,436,000	
055	1100		3902	1 B	3330	1204	DDS (S. C. RETIREMENT SYSTEM)		1,317,000	
055	1200		3902	1 B	3344	1204	DDS (AID TO SUBDIVISIONS)		20,110	
055	1300		4516	1 B	3347	1200	PATIENT FEES	400	2,000	2,000
055	1400		4525	1 B	3347	1200	PRINT SHOP REVENUE	12,413	12,000	12,000
055	1500		4822	1 B	3347	1200	PHOTOCOPYING FEE	1,522	2,000	2,000
055	1600		7201	1 B	3347	1200	MISCELLANEOUS REVENUE	37,118	23,000	40,000
055	1700		7605	1 B	3347	1200	GENERAL OPER CONTRIB & DONATIONS	109	1,000	1,000
TOTAL OTHER FUNDS								22,715,560	26,024,395	25,214,832
TOTAL RECEIPTS								99,836,246	127,390,830	120,536,002
II.										
REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
055	1710		2802	2 A	2823	1201	INDEPENDENT LIVING	23		
055	1721		2802	2 A	2823	1213	ARRA-VOCATIONAL REHABILITATION FUNDS	1,204		
055	1730		2802	2 A	2823	0006	YOUTH EMPLOYMENT SERVICES	992		
TOTAL FEDERAL FUNDS								2,219		
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								2,219		
I.										
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
B. OTHER FUNDS										
055	1800		7853	1 B	3347		SALE OF VEHICLES (CAPITAL)	5,675	16,404	16,404
055	1900		7859	1 B	3347		SALE OF MACH & EQUIP (NON-CAPITAL)		1,000	1,000
TOTAL OTHER FUNDS								5,675	17,404	17,404
TOTAL RECEIPTS								5,675	17,404	17,404

PROG= ARV702NP AGENCY NO. H73 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME VOCATIONAL REHABILITATION B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 78  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
II.										
REVENUE FOR CREDIT TO THE GENERAL FUND										
B. OTHER FUNDS										
055	1910		7902	2 B	2837		RETURN CHECKS	-276		
TOTAL OTHER FUNDS								-276		
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								-276		
I.										
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
B. OTHER FUNDS										
055	2000		7851	1 B	3347		SALE OF OTHER NON-CAPITAL	75	2,000	2,000
TOTAL OTHER FUNDS								75	2,000	2,000
TOTAL RECEIPTS								75	2,000	2,000
II.										
REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
055	2100	T		2 A			1. INDIRECT AND/OR OVERHEAD COST RECOVERIES			
055	2200		2802	2 A	2823	1200	VOCATIONAL REHAB-SECTION 110	118,867	391,489	391,489
055	2300		2802	2 A	2823	1204	DISABILITY DETERMINATION DIVISION	76,695	260,133	260,133
055	2400		2802	2 A	2823	1207	SUPPORTED EMPLOYMENT	1,839	8,210	8,210
055	2500		2802	2 A	2823	0001	WIPA/BPOA GRANT	803	3,831	3,831
TOTAL INDIRECT AND/OR OVERHEAD COST RECOVER								197,404	663,663	663,663
TOTAL FEDERAL FUNDS								197,404	663,663	663,663
B. OTHER FUNDS										
055	2600		3801	2 B	2837		REFUNDS OF PRIOR YEAR EXPENDITURES	176	5,000	5,000
055	2700		7861	2 B	2837		SALE OF OTHER EQUIPMENT		1,000	1,000
TOTAL OTHER FUNDS								176	6,000	6,000
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								197,580	669,663	669,663

PROG= ARV701N AGENCY NO. H75 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME SCHOOL FOR THE DEAF AND THE BLIND  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 51  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. GRANTS AND MATCHING FUNDS</b>			
074 0400 1 A			
A. BALANCE FROM PREVIOUS YEAR			
074 0600 1 A	-161,195	381,349	381,349
B. RECEIPTS (DETAIL ON SCHEDULE I)			
	1,231,754	1,439,340	1,408,321
C. LESS BALANCE CARRIED FORWARD			
	-381,349	-381,349	-381,349
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			
	689,210	1,439,340	1,408,321
<b>TOTAL FEDERAL FUNDS</b>			
	689,210	1,439,340	1,408,321
<b>B. OTHER FUNDS</b>			
074 1800 1 B			
A. BALANCE FROM PREVIOUS YEAR			
074 2000 1 B	526,745	993,083	993,083
B. RECEIPTS (DETAIL ON SCHEDULE I)			
	18,049,900	16,556,956	15,157,000
C. LESS BALANCE CARRIED FORWARD			
	-993,083	-993,083	-993,083
<b>TOTAL OTHER FUNDS</b>			
	17,583,562	16,556,956	15,157,000
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			
	18,272,772	17,996,296	16,565,321
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>			
<b>A. FEDERAL FUNDS</b>			
1. INDIRECT/OVERHEAD COST RECOV(Detail on Sched.II)			
	18,777	111,129	111,129
2. REIMBURSEMENTS (Detail on Schedule II)			
<b>TOTAL FEDERAL FUNDS</b>			
	18,777	111,129	111,129
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			
	18,777	111,129	111,129

PROG= ARV702NP AGENCY NO. H75 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME SCHOOL FOR THE DEAF AND THE BLIND  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 79  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE NO. NO CD OBJ. N/T FUND PROJ	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>			
<b>A. FEDERAL FUNDS</b>			
076 0100 2805 1 A 5063 0006 IDEA	697,644	275,000	45,000
076 0200 2805 1 A 5063 1008 PL99-457(DHEC)		244,000	175,000
076 0300 2822 1 A 5777 1230 USDA CHILD NUTRITION	34,110	125,000	145,000
076 0400 2805 1 A 5063 1085 DRUG FREE SCHOOLS & COMMUNITIES ACT		500	
076 0410 2805 1 A 5063 ARRA PROMETHIAN BOARDS			155,201
076 0420 2805 1 A 5063 ABC ART GRANT			10,000
076 0430 2805 1 A 5063 AUDITORY VERBAL GRANT			48,120
076 0500 2805 1 A 5063 0010 PL99-457 PRESCHOOL GRANT		11,000	11,000
076 0600 2805 1 A 5063 0004 IDEA-PERSONNEL DEVELOPMENT COLLABORATION		613,840	639,000
076 0700 2805 1 A 5063 0009 IMPROVING TEACHER QUALITY		15,000	25,000
076 0800 2822 1 A 5063 0018 DEAF/BLIND PROJECT		155,000	155,000
076 0850 2822 1 A 54S3 SFSF - GOVERNMENT SERVICES	500,000		
<b>TOTAL FEDERAL FUNDS</b>			
	1,231,754	1,439,340	1,408,321
<b>B. OTHER FUNDS</b>			
076 0900 7505 1 B 3037 OTHER GRANTS-UNRESTRICTED	34,494	154,165	200,000
076 1000 7803 1 B 3035 SALE OF SERVICES	1,108,032	1,875,000	1,400,000
076 1100 7805 1 B 3035 SALE OF MEALS	5,603	30,000	7,000
076 1200 7810 1 B 3035 SALE OF PUBLICATIONS & BROCHURES	5,085	140,401	6,000
076 1300 7802 1 B 3035 SALE OF GOODS	16,616	10,000	10,000
076 1400 7201 1 B 3035 MISC REVENUE	3,645,023	7,000	750,000
076 1425 7221 1 B 3037 MISCELLANEOUS TRANSFER	651,266		
076 1500 7409 1 B 3035 RENT STUDIOS AND ROOMS	100	45,500	
076 1600 7506 1 B 3037 OTHER OPERATING GRANTS-RESTRICTED	8,726	134,000	225,000
076 1700 7702 1 B 3035 INSURANCE CLAIMS	20,081	5,000	
076 1800 3901 1 B 3037 MEDICAID AND MEDICARE REIMBURSEMENT		4,400,000	
076 1900 3902 1 B 3037 OTHER REIMBURSEMENTS FROM STATE AGENCIES	343,670	1,300,000	1,300,000
076 2000 7805 1 B 3037 SALE OF SERVICES	482,428	777,780	778,000
076 2025 3901 1 B 31S2 MEDICAID ASSISTANCE - ARRA	82,797		92,000
076 2050 3901 1 B 3764 MEDICAID ASSISTANCE	2,320,479		2,700,000
076 2100 7605 1 B 3125 GENERAL OPERATING CONTRIBUTIONS & DONATIONS	1,829,142	144,500	
076 2200 5001 1 B 3887 TUITION & STUDENT FEES	658	15,000	15,000
076 2300 4829 1 B 3887 TRAINING CONFERENCE REGISTRATION FEE	965	32,500	
076 2400 4005 1 B 4973 ALLOCATIONS - EIA	7,212,022	7,176,110	7,364,000
076 2500 3902 1 B 43B1 EDUCATION LOTTERY	240,677	250,000	250,000
076 2600 4829 1 B 3035 TRAINING CONFERENCE AND REGISTRATION FEES	42,036	60,000	60,000
<b>TOTAL OTHER FUNDS</b>			
	18,049,900	16,556,956	15,157,000
<b>TOTAL RECEIPTS</b>			
	19,281,654	17,996,296	16,565,321
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>			
<b>A. FEDERAL FUNDS</b>			
076 2700 2802 2 A 2823 2802 INDIRECT COST	18,777	111,129	111,129

PROG= ARV702NP AGENCY NO. H75 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME SCHOOL FOR THE DEAF AND THE BLIND  
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CONTROL # 80  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. NO. NO CD OBJ. N/T FUND PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL FEDERAL FUNDS		18,777	111,129	111,129
TOTAL REVENUE FOR CREDIT TO GENERAL FUND		18,777	111,129	111,129

PROG= ARV701N AGENCY NO. H79 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF ARCHIVES AND HISTORY  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 52  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. GRANTS AND MATCHING FUNDS</b>			
939 0490 1 A	55,949	-115,766	-115,766
	1,333,450	1,683,612	1,587,026
939 0600 1 A	65,766*	65,766*	65,766*
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			
	1,455,165	1,633,612	1,537,026
<b>TOTAL FEDERAL FUNDS</b>			
	1,455,165	1,633,612	1,537,026
<b>B. OTHER FUNDS</b>			
039 1800 1 B	382,776	216,794	216,794
	800,673	1,438,158	1,438,158
039 2000 1 B	-216,794	-216,794	-216,794
<b>TOTAL OTHER FUNDS</b>			
	966,455	1,438,158	1,438,158
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			
	2,421,620	3,071,770	2,975,184
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)</b>			
	101,407	33,217	33,217
<b>2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)</b>			
<b>TOTAL FEDERAL FUNDS</b>			
	101,407	33,217	33,217
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			
	101,407	33,217	33,217



PROG= ARV702NP AGENCY NO. H79 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF ARCHIVES AND HISTORY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 81  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I.										
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
041	0100	2822	1 A	5055	1250		DEPARTMENT OF INTERIOR-HISTORIC PRESERVATION	833,450	1,123,785	1,123,786
041	0200	2822	1 A	5055	0001		TEACHING AMERICAN HISTORY		330,000	330,000
041	0300	2822	1 A	5055	0008		US DEPT OF ENERGY ENVIRONMENTAL GRANT		48,240	48,240
041	0400	2822	1 A	5055	0005		SHRAB REGRANT & TRAINING PROGRAM		85,000	85,000
041	0500	2822	1 A	5055			SHRAB SNAP GRANT		96,587	
041	0505	2822	1 A	5055			ARRA GOVERNMENT SERVICES	500,000		
TOTAL FEDERAL FUNDS								1,333,450	1,683,612	1,587,026
B. OTHER FUNDS										
041	0510	2821	1 B	3035			FEDERAL GRANTS- UNRESTRICTED	19,906		
041	0520	2821	1 B	3035			FEDERAL OPERATING GRANTS	440		
041	0530	3801	1 B	3035			REFUND PRIOR YEAR EXPENDITURE	14,530		
041	0600	4001	1 B	3035			ALLOC FROM ST AGENCIES	40,569	85,651	85,651
041	0700	4850	1 B	3035			MISCELLANEOUS FEES		2,000	2,000
041	0800	7201	1 B	3035			MISCELLANEOUS REVENUE	196,525	764,998	764,998
041	0850	7604	1 B	3035			GENERAL CONTRIBUTIONS & D	151		
041	0900	7802	1 B	3035			SALE OF GOODS	2,880	4,000	4,000
041	1000	7803	1 B	3035			SALE OF SERVICES		3,000	3,000
041	1100	7810	1 B	3035			SALE OF PUBLICATIONS & BROCHURES		500	500
041	1110	7812	1 B	3035			SALE OF FILMS & SLIDES	50		
041	1120	2821	1 B	3037			FEDERAL GRANTS- UNRESTRICTED	14,308		
041	1130	2822	1 B	3037			FEDERAL GRANTS- OPERATING	15,269		
041	1140	3801	1 B	3037			REFUND PRIOR YEAR EXPENDITURE	4,116		
041	1150	4001	1 B	3037			ALLOCATION FROM STATE AG	23,693		
041	1160	5004	1 B	3037			TUITION PREPAY PRGM ADMIN	120		
041	1170	7221	1 B	3037			MISC.TRANSFER-OTHER FUNDS	16		
041	1180	7403	1 B	3037			RENT STATE OWNED PROPERTY	950		
041	1200	7409	1 B	3037			RENT - STUDIOS & ROOMS	46,386	65,000	65,000
041	1250	7604	1 B	3037			GENERAL CONTRIBUTIONS & DONATIONS	138		
041	1300	7802	1 B	3037			SALE OF GOODS	64,733	70,000	70,000
041	1400	7803	1 B	3037			SALE OF SERVICES	25,524	10,000	10,000
041	1500	7810	1 B	3037			SALE OF PUBLICATIONS AND BROCHURES	7,540	20,000	20,000
041	1600	7811	1 B	3037			SALE OF DOCUMENTS	48,770	70,000	70,000
041	1700	7812	1 B	3037			SALE OF FILMS & SLIDES	271,348	343,009	343,009
041	1750	7820	1 B	3958			SALE OF SURPLUS MATERIALS	2,511		
TOTAL OTHER FUNDS								800,473	1,438,158	1,438,158
TOTAL RECEIPTS								2,133,923	3,121,770	3,025,184
II.										
REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
041	1800	2802	2 A	2823	1250		INDIRECT COST	101,407	33,217	33,217
TOTAL FEDERAL FUNDS								101,407	33,217	33,217

PROG= ARV702NP AGENCY NO. H79 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF ARCHIVES AND HISTORY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 82  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								101,407	33,217	33,217

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. H87  
NAME STATE LIBRARY

REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 53  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

			ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. GRANTS AND MATCHING FUNDS</b>					
049 0400	1 A		-504,194	-1,244,812	-1,244,812
			3,577,205	3,806,483	2,707,866
049 0600	1 A		1,244,812	1,244,812	1,244,812
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			<b>4,317,823</b>	<b>3,806,483</b>	<b>2,707,866</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>4,317,823</b>	<b>3,806,483</b>	<b>2,707,866</b>
<b>B. OTHER FUNDS</b>					
049 1800	1 B		299,378	404,077	404,077
			131,480	30,000	113,000
049 2000	1 B		-404,077	-404,077	-404,077
<b>TOTAL OTHER FUNDS</b>			<b>26,781</b>	<b>30,000</b>	<b>113,000</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			<b>4,344,604</b>	<b>3,836,483</b>	<b>2,820,866</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. INDIRECT/OVERHEAD COST RECOV(Detail on Sched.II)</b>					
				11,619	11,619
<b>TOTAL FEDERAL FUNDS</b>				<b>11,619</b>	<b>11,619</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>				<b>11,619</b>	<b>11,619</b>

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. H87  
NAME STATE LIBRARY

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 83  
LIBRARY BUDMASTP

PG. NO.	LINE NO	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
				I.	A		REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
					A		A. FEDERAL FUNDS			
051	0100		2822	1 A	5055	0001	LIBRARY SERVICES AND TECHNOLOGY ACT	1,892,160	2,633,725	2,707,866
051	0150		2822	1 A	54S3		ARRA-STATE AID COUNTIES	1,685,045		
051	0160		2821	1 A	54S3		ARRA		1,172,758	
TOTAL FEDERAL FUNDS								3,577,205	3,806,483	2,707,866
					B		B. OTHER FUNDS			
					B		REFUND PRIOR YEAR EXPENDITURE	15,781		
051	0170		3801	1 B	3035		MISC REVENUE	5,452		83,000
051	0180		7201	1 B	3035		INVESTMENT EARNINGS	11,610	6,000	6,000
051	0200		6601	1 B	4098		CONTRIBUTIONS AND DONATIONS-GENERAL PUBLIC	98,637	24,000	24,000
051	0300		7605	1 B	4098					
TOTAL OTHER FUNDS								131,480	30,000	113,000
TOTAL RECEIPTS								3,708,685	3,836,483	2,820,866
				II.	A		REVENUE FOR CREDIT TO THE GENERAL FUND			
					A		A. FEDERAL FUNDS			
051	0400		2802	2 A	2823		IND AND OR OVERHEAD COST		11,619	11,619
TOTAL FEDERAL FUNDS									11,619	11,619
TOTAL REVENUE FOR CREDIT TO GENERAL FUND									11,619	11,619

PROG= ARV701N AGENCY NO. H91  
 DATE= 12/16/2010 NAME ARTS COMMISSION  
 TIME= 16:03:44

REVENUE STATEMENT-SUMMARY  
 B E A ESTIMATE

CONTROL # 54  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

029 0400	1 A	A. BALANCE FROM PREVIOUS YEAR	-90,533	-626,884	-626,884
029 0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	977,280	1,219,000	1,423,594
		C. LESS BALANCE CARRIED FORWARD	626,884*	626,884*	626,884*

TOTAL GRANTS AND MATCHING FUNDS

1,513,631 1,219,000 1,423,594

TOTAL FEDERAL FUNDS

1,513,631 1,219,000 1,423,594

B. OTHER FUNDS

029 1800	1 B	A. BALANCE FROM PREVIOUS YEAR	292,580	242,130	242,130
029 2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	158,570	344,673	344,673
		C. LESS BALANCE CARRIED FORWARD	-242,130	-242,130	-332,626

TOTAL OTHER FUNDS

209,020 344,673 254,177

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

1,722,651 1,563,673 1,677,771

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

15,933 15,933

TOTAL FEDERAL FUNDS

15,933 15,933

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

3,000 3,000

TOTAL OTHER FUNDS

3,000 3,000

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

18,933 18,933

PROG= ARV702NP AGENCY NO. H91  
 DATE= 12/16/2010 NAME ARTS COMMISSION  
 TIME= 16:03:46

REVENUE STATEMENT-DETAILS  
 B E A ESTIMATE

CONTROL # 84  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ T I T L E

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

031 0100	2822	1 A	5509	0012	FY2010 NEA PARTNERSHIP	250,934	969,000	1,423,594
031 0150	2821	1 A	54S3		ARRA GOVERNMENT SERVICES	500,000	250,000	
031 0160	2822	1 A	54S3		ARRA-STATEWIDE EDUCATION	226,346		
031 0170	2822	1 A	51S3		FEDERAL STIMULUS OPERATING GRANT			

TOTAL FEDERAL FUNDS

977,280 1,219,000 1,423,594

B. OTHER FUNDS

031 0180	2822	1 B	3506		FEDERAL OPERATING GRANTS	27,815		
031 0200	4829	1 B	3506		TRAINING CONFERENCE REGISTRATION FEE	16,460	25,748	25,748
031 0300	3801	1 B	3506		REFUND PRIOR YEAR EXPENDITURE		150	150
031 0400	4850	1 B	3506		MISCELLANEOUS FEE	2,220	1,075	1,075
031 0410	4856	1 B	3506		ADMISSION APPLICATION FEE	765		
031 0430	7221	1 B	3506		MISC TRANSFER-OTHER FUNDS	7		
031 0500	7605	1 B	3506		GENERAL OPER CONTRIB & DONATIONS	91,526	151,950	151,950
031 0600	7201	1 B	3506		MISC REVENUE	12,996	9,750	9,750
031 0650	7854	1 B	3506		SALE OF MACH & EQUIP	55		
031 0700	6601	1 B	4573		INVESTMENT EARNINGS	6,726	6,600	6,600
031 0800	7506	1 B	4573		OTHER OPERATING GRANTS - RESTRICTED		149,400	149,400

TOTAL OTHER FUNDS

158,570 344,673 344,673

TOTAL RECEIPTS

1,135,850 1,563,673 1,768,267

II. REVENUE FOR CREDIT TO THE GENERAL FUND

A. FEDERAL FUNDS

031 0900	2802	2 A	2823	1593	FEDERAL GRANT INDIRECT COST		15,933	15,933
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TOTAL FEDERAL FUNDS

15,933 15,933

B. OTHER FUNDS

031 1000	3801	2 B	2837	3000	REFUND PRIOR YR EXPENDITURE		3,000	3,000
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TOTAL OTHER FUNDS

3,000 3,000

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

18,933 18,933

PROG= ARV701N AGENCY NO. H95 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME STATE MUSEUM COMMISSION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 55  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>			
B. OTHER FUNDS			
059 1800 1 B	230,156	282,099	282,099
	1,447,973	1,668,500	1,798,500
059 2000 1 B	-282,099	-282,099	-282,099
TOTAL OTHER FUNDS	1,396,030	1,668,500	1,798,500
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	1,396,030	1,668,500	1,798,500
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>			
B. OTHER FUNDS			
1. RECEIPTS (DETAIL ON SCHEDULE II)	1,800,000		
TOTAL OTHER FUNDS	1,800,000		
TOTAL REVENUE FOR CREDIT TO GENERAL FUND	1,800,000		

PROG= ARV702NP AGENCY NO. H95 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME STATE MUSEUM COMMISSION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 85  
 LIBRARY BUDMASTP

PG. LINE T. REV.	SCH	SUB	FED.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
NO. NO CD OBJ.	N/T	FUND	PROJ				
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>							
B. OTHER FUNDS							
061 0050	1612	1 B 3035		FOSTER HOME LICENSE	1,280		
061 0100	4827	1 B 3035		ADMISSION - PARKING FEE	316,294	410,000	540,000
061 0200	7201	1 B 3035		MISCELLANEOUS REVENUE - PROGRAMS	105,599	88,500	88,500
061 0300	7403	1 B 3035		RENT - STATE OWNED PROPERTY	191,470	245,000	245,000
061 0350	7404	1 B 3035		ROYALTIES	111		
061 0400	7802	1 B 3035		SALE OF GOODS	710,890	775,000	775,000
061 0500	7506	1 B 3035		OTHER OPERATING GRANTS	115,934	150,000	150,000
061 0600	7865	1 B 3035		INTERNET CREDIT CARD SALE	6,395		
TOTAL OTHER FUNDS					1,447,973	1,668,500	1,798,500
TOTAL RECEIPTS					1,447,973	1,668,500	1,798,500
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>							
B. OTHER FUNDS							
061 0700	7274	2 B 2837		NON-RECURRING OPERATING TRANSFER	1,800,000		
TOTAL OTHER FUNDS					1,800,000		
TOTAL REVENUE FOR CREDIT TO GENERAL FUND					1,800,000		

PROG= ARV701N AGENCY NO. J02 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPT OF HEALTH AND HUMAN SERVICES  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 56  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. GRANTS AND MATCHING FUNDS</b>			
064 0400 1 A	-16,189,023	21,404,928	21,404,928
064 0600 1 A	4,146,645,945	4,276,271,339	3,873,577,910
	-21,404,928	-21,404,928	-21,404,928
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			
	4,109,051,994	4,276,271,339	3,873,577,910
<b>TOTAL FEDERAL FUNDS</b>			
	4,109,051,994	4,276,271,339	3,873,577,910
<b>B. OTHER FUNDS</b>			
064 1800 1 B	186,972,430	18,240,289	18,240,289
064 2000 1 B	409,726,843	956,043,788	763,689,143
	-18,240,289	-18,240,289	-18,240,289
<b>TOTAL OTHER FUNDS</b>			
	578,458,984	956,043,788	763,689,143
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			
	4,687,510,978	5,232,315,127	4,637,267,053
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)</b>			
	146,832	364,731	364,731
<b>2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)</b>			
<b>TOTAL FEDERAL FUNDS</b>			
	146,832	364,731	364,731
<b>B. OTHER FUNDS</b>			
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>			
		49,107,658	
<b>TOTAL OTHER FUNDS</b>			
		49,107,658	
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			
	146,832	49,472,389	364,731

PROG= ARV702NP AGENCY NO. J02 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF HEALTH AND HUMAN SERVICES  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 86  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE NO. NO CD OBJ. N/T FUND PROJ	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>			
<b>A. FEDERAL FUNDS</b>			
066 0100 2822 1 A 5002 3451	388,472	1,500,000	1,500,000
066 0200 2822 1 A 5002 3507	79,865,544	121,100,693	121,100,693
066 0300 2822 1 A 5002 0025	4,329,691	2,600,000	2,600,000
066 0320 7201 1 A 5002	5,470		
066 0340 7503 1 A 5002	581,170		
066 0360 2822 1 A 5456 3507	61,287		
066 0400 2822 1 A 5764 3507	3,081,770,091	2,899,124,840	2,922,624,840
066 0500 3801 1 A 5764 3507	164,151,993	106,000,000	106,000,000
066 0600 2822 1 A 5764 0025	82,775,090	56,860,000	56,860,000
066 0700 3801 1 A 5764 0025		2,000,000	2,000,000
066 0800 2822 1 A 5764 3507	310,935,181	660,892,377	660,892,377
066 0820 4001 1 A 5764 3507	4,654,762		
066 0830 7201 1 A 5764	14,957		
066 0840 7221 1 A 5764 3507	8,548,006		
066 0900 2822 1 A 51S2 3507	379,908,229	426,193,429	
066 0920 3801 1 A 51S2 3507	19,129,709		
066 0930 7221 1 A 51S2 3507	1,126,643		
066 0940 2822 1 A 54S7 3507	8,401,650		
<b>TOTAL FEDERAL FUNDS</b>			
	4,146,645,945	4,276,271,339	3,873,577,910
<b>B. OTHER FUNDS</b>			
066 0950 7221 1 B 3100	-250,000		
066 0955 3801 1 B 3187	10,675,813		
066 0960 7221 1 B 3187	-11,777,832		
066 1000 4001 1 B 3440 3507	2,005,915	2,000,000	2,000,000
066 1010 3302 1 B 3441	1,441,128		
066 1100 3801 1 B 3441	10,000	650,000	650,000
066 1200 4001 1 B 3441 3507	63,314,654	119,593,158	119,593,158
066 1210 7503 1 B 3441	4,026,555		
066 1220 7201 1 B 3441	11,181		
066 1230 7221 1 B 3441	-20,706,083		
066 1240 7221 1 B 3442	-72,539,265		
066 1300 3801 1 B 3442	32,154,503	70,432,000	70,432,000
066 1310 4001 1 B 3442	2,281,425		
066 1400 3302 1 B 3475	4,933,782	5,500,000	5,500,000
066 1410 7503 1 B 3475	561,615		
066 1500 7201 1 B 3476 3507	101,910,110	218,000,000	218,000,000
066 1600 7503 1 B 3584	1,654,688	3,520,485	3,520,485
066 1610 4001 1 B 3584	303,097		
066 1700 7221 1 B 3762		19,000,000	19,000,000
066 1800 4001 1 B 3861 3507	6,994,462	22,000,000	22,000,000
066 1810 7221 1 B 3861	-20,446		
066 1900 7855 1 B 3958	3,843	1,500	1,500
066 2000 5714 1 B 4176	1,169,441	1,192,000	1,192,000
066 2010 6601 1 B 4176	169,466		
066 2100 0650 1 B 4479 3507	261,930,534	283,760,000	283,760,000
066 2200 3302 1 B 4479 3507	6,695,883	7,500,000	7,500,000

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. J02  
NAME DEPT OF HEALTH AND HUMAN SERVICES  
B E A ESTIMATE

CONTROL # 87  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OR-J.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
066	2210		4001	1 B	4479		ALLOC FROM ST AGENCIES	765,836		
066	2300		6601	1 B	4479	3507	MEDICAID INTEREST - MIAA	1,938,560	300,000	300,000
066	2400		0650	1 B	4479	3507	MEDICAID MIAA ADMINISTRATION		240,000	240,000
066	2410		7503	1 B	4479		CONTRIBUTIONS-HOSPITALS &	16,576		
066	2500		7221	1 B	4275		HEALTHCARE TRUST EARNINGS(TOBACCO SETTLEMENT	10,000,000	20,000,000	10,000,000
066	2510		6601	1 B	4275		INVESTMENTS EARNINGS	51,402		
066	2520		7284	1 B	36H6		PROVISO 90.18 (HEALTH)		19,576,159	
066	2540		2822	1 B	4479		PROVISO 90.21 (HEALTH)		162,778,686	
TOTAL OTHER FUNDS								409,726,843	956,043,788	763,609,143
TOTAL RECEIPTS								4,556,372,788	5,232,315,127	4,637,267,053
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
066	2600		2802	2 A	2823		INDIRECT COST	146,832	364,731	364,731
TOTAL FEDERAL FUNDS								146,832	364,731	364,731
B. OTHER FUNDS										
066	2700		7274	2 B	2837		NONRECURRING OPERATING TRANSFER		49,107,658	
TOTAL OTHER FUNDS									49,107,658	
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								146,832	49,472,389	364,731

PROG= ARV701M  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. J04  
NAME DEPT OF HEALTH AND ENVIRONMENTAL CONTROL  
B E A ESTIMATE

CONTROL # 57  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS					
A. FEDERAL FUNDS					
1. GRANTS AND MATCHING FUNDS					
079	0400	1 A	-5,286,178	-9,836,474	-9,836,474
			223,004,881	278,457,887	272,573,646
079	0600	1 A	9,836,474*	9,836,474*	9,836,474*
TOTAL GRANTS AND MATCHING FUNDS			227,555,097	278,457,887	272,573,646
TOTAL FEDERAL FUNDS			227,555,097	278,457,887	272,573,646
B. OTHER FUNDS					
079	1800	1 B	39,758,780	44,547,812	44,547,812
			177,585,839	204,127,757	191,204,710
079	2000	1 B	-44,547,812	-44,547,812	-44,547,812
TOTAL OTHER FUNDS			172,796,807	204,127,757	191,204,710
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			400,351,904	482,585,564	463,778,356
II. REVENUE FOR CREDIT TO GENERAL FUND					
A. FEDERAL FUNDS					
1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)			4,386,609	4,412,996	4,412,996
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)					
TOTAL FEDERAL FUNDS			4,386,609	4,412,996	4,412,996
B. OTHER FUNDS					
1. RECEIPTS (DETAIL ON SCHEDULE II)			3,627,020	3,612,391	3,612,391
TOTAL OTHER FUNDS			3,627,020	3,612,391	3,612,391
TOTAL REVENUE FOR CREDIT TO GENERAL FUND			8,013,629	8,025,387	8,025,387

PROG= ARV702NP AGENCY NO. J04 REVENUE STATEMENT-DETAILS CONTROL # 88  
 DATE= 12/16/2010 NAME DEPT OF HEALTH AND ENVIRONMENTAL CONTROL LIBRARY BUDMASTP  
 TIME= 16:03:46 B E A ESTIMATE

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
081	0100	2822	1 A	5055	0102		ABSTINANCE EDUCATION BLOCK GRANT	98,525	190,483	
081	0200	2806	1 A	5055	0138		AFRICAN AMERICAN FOCUSED INFANT MORTALITY	82,487	153,678	
081	0300	2822	1 A	5055	3084		AIDS PREVENTION AND RISK REDUCTION	5,591,329	7,206,391	6,088,645
081	0400	2822	1 A	5055	0006		AMBIENT AIR TOXIC MONITORING	76,722	109,268	118,174
081	0500	2822	1 A	51S3	3096		ARRA EARLY INTERVENTION	1,483,122	5,962,819	
081	0501	2822	1 A	51S3	0101		ARRA SAFE DRINKING WATER SRF	211,441		412,300
081	0502	2822	1 A	51S3	0136		ARRA SC TOBACCO COMMUNITY	89,723		2,972,808
081	0503	2822	1 A	51S3	3011		ARRA IMMUNIZATION	149,011		1,427,210
081	0504	2822	1 A	51S3	3056		ARRA 604(B) WATER QUALITY MAN	80,930		276,973
081	0505	2822	1 A	51S3	3058		HEALTHCARE ASSOCIATION	6,191		89,888
081	0506	2822	1 A	51S3	3079		ARRA STATE PRIMARY CARE OFFICE	18,856		11,750
081	0507	2822	1 A	51S3	3094		ARRA UNDERGROUND STORAGE TANKS	854,049		2,144,132
081	0508	2822	1 A	51S3	0022		BROWNSFIELD STATE REVOLVING FUND			2,232,406
081	0509	2822	1 A	51S3	3084		EXPANDED AND INTEGRATED HIV			105,167
081	0600	2822	1 A	51S3	0007		ARRA STATE CLEAN DIESEL GRANT PROGRAM B	397,567	1,319,834	1,028,460
081	0700	2822	1 A	51S3	3050		ARRA WIC		4,642,785	
081	0800	2822	1 A	5055	0127		EPI AND LAB CAPACITY FOOD BORNE	29,221,214	32,913,898	33,900,180
081	0900	2822	1 A	5055	0022		BROWNSFIELD REVOLVING LOAN FDS	47,266	3,215,153	1,857,470
081	1000	2822	1 A	5055	3102		CERCLA CORE PROGRAM	316,848	581,595	497,136
081	1100	2822	1 A	5055	3021		CERCLA MULTI-SITE PROGRAM	145,265	281,190	185,597
081	1200	2806	1 A	5055	0080		HEALTH SYSTEMS DEVELOPMENT IN CHILD CARE	93,185	104,656	177,746
081	1300	2822	1 A	5055	0025		CHILDREN'S AIDS CARE SYSTEM	564,227	656,607	676,828
081	1400	2822	1 A	5055	0003		CLINICAL LABORATORY IMPROVEMENT ACT	161,978	214,001	214,113
081	1500	2805	1 A	5055	0461		CONSTRUCTION GRANTS REVOLVING LOAN	403,132	648,113	618,100
081	1600	2822	1 A	5055	3063		DOD ENVIRONMENTAL RESTORATION	820,922	1,332,611	1,176,580
081	1700	2822	1 A	5055	0101		DRINKING WATER SRF - ADMINISTRATION	957,408	993,045	1,202,099
081	1800	2822	1 A	5055	3096		EDUCATION FOR HANDICAPPED - PART H	3,512,562	5,815,567	
081	1900	2822	1 A	5055	3012		FAMILY PLANNING-STATEWIDE	6,369,290	6,745,014	7,116,753
081	2000	2822	1 A	5055	0114		FEMA - STATE OWNED DAM SAFETY	72,442	175,804	257,821
081	2100	2822	1 A	5055	3065		HAZARDOUS WASTE SITE INVENTORY	986,974	1,473,988	1,543,367
081	2200	2822	1 A	5055	0066		HEAD & SPINAL INJURY SURVEILLANCE	457,787	571,037	716,289
081	2300	2822	1 A	5055	0041		HIV CLIENT SERVICES	361,398	367,664	374,628
081	2400	2822	1 A	5055	3060		HIV/AIDS SURV. & SEROPREVALENCE	988,186	1,258,220	1,356,609
081	2500	2822	1 A	5055	3061		RYAN WHITE HIV CARE TREATMENT	28,399,272	32,920,726	33,397,282
081	2600	2822	1 A	5055	0021		HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	1,709,378	2,157,523	2,435,457
081	2700	2822	1 A	5055	3011		IMMUNIZATION PROJECT	4,212,515	5,976,402	5,066,826
081	2800	2822	1 A	5055	3086		INFANT HEALTH INITIATIVE	142,227	118,056	150,290
081	2900	2822	1 A	5055	0141		INNOVATIVE FOOD DEFENSE PROJECTS	8,924	19,882	11,000
081	3000	2822	1 A	5055	3064		MARINE DEBIS & ABANDONED VESSEL REMOVAL PROJE	79,307	80,479	20,000
081	3100	2822	1 A	5055	3001		MATERNAL AND CHILD HEALTH BLOCK GRANT	9,524,152	11,841,385	12,948,964
081	3200	2822	1 A	5055	3045		FEDERAL FACILITY OVERSITE - SAVANNAH RIVER S	2,986,020	4,168,361	4,493,738
081	3300	2822	1 A	5055	3100		NON-POINT SOURCE IMPLEMENTATION	2,644,392	6,807,632	6,778,284
081	3400	2822	1 A	5055	0114		NURSE FAMILY PARTNERSHIP-CENTRAL OFFICE YRI		107,277	
081	3401	2822	1 A	5055	0014		NFP CENTRAL OFFICE YR	19,217		116,265
081	3402	2822	1 A	5055	0104		SC DISABILITY AND HEALTH PROJECT	3,500		
081	3500	2822	1 A	5055	0004		EXCHANGE NETWORK GRANT	287,957	327,274	64,199
081	3600	2822	1 A	5055	0106		PFISTERIA RELATED ILLNESS SURVEILLANCE & PR	28,480	31,845	5,374
083	0100	2822	1 A	5055	0116		PREVENTION OF FIRE RELATED INJURIES	119,749	141,854	163,208

PROG= ARV702NP AGENCY NO. J04 REVENUE STATEMENT-DETAILS CONTROL # 89  
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PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
083	0200	2822	1 A	5055	3000		PREVENTIVE HEALTH SERVICES BLOCK GRANT	1,080,342	1,463,988	1,508,994
083	0300	2822	1 A	5055	3079		PRIMARY CARE SERVICE COOPERATIVE	168,612	204,082	179,128
083	0400	2822	1 A	5055	0054		RAPE PREVENTION AND EDUCATION	660,778	547,792	743,663
083	0500	2805	1 A	5055	0076		RESTRAINING CHILDREN THROUGH SOCIAL SERVICES	92,644	153,856	36,788
083	0600	2822	1 A	5055	0028		SC ACCESS PROGRAM	85,534	110,743	112,937
083	0700	2822	1 A	5055	0120		SC CARDIOVASCULAR DISEASE PREVENTION	989,980	1,107,363	1,104,103
083	0800	2822	1 A	5055	0103		SC EMS FOR CHILDREN	118,223	160,425	190,220
083	0900	2822	1 A	5055	0128		SC MINORITY HIV/AIDS DEMONSTRATION PROJECT	100,684	150,262	134,250
083	1000	2822	1 A	5055	0140		SC PRESCRIPTION MONITORING PROGRAM	120,905	102,508	
083	1100	2806	1 A	5055	0105		SE STATES ENERGY BOARD-WASTE ISOLATION PILOT	131,069	158,898	262,120
083	1200	2822	1 A	5055	0108		SECTION 103 - AIR MONITORING	395,156	386,497	370,047
083	1300	2822	1 A	5055	0136		BEHAVIORAL RISK FACTOR SURVEILLANCE	3,829,061	4,217,626	3,733,617
083	1400	2822	1 A	5055	3014		INFERTILITY STUDY	1,269,366	1,561,003	2,338,625
083	1500	2822	1 A	5055	0044		STATE CANCER REGISTRY	4,734,612	5,497,041	5,302,574
083	1600	2822	1 A	5055	0007		STATE CLEAN DIESEL GRANT PROGRAM	118,766	620,640	878,958
083	1700	2822	1 A	5055	0043		STRENGTHENING COMP SCHOOL HEALTH	157,598	161,665	179,354
083	1800	2822	1 A	5055	0008		SUITER NAT FOREST STEPHENS CREEK WATER ANALY	216,560	214,586	159,697
083	1900	2822	1 A	5055	3008		SURVEY FOR CERTIFICATION, HIB	2,185,108	2,669,313	2,421,428
083	2000	2805	1 A	5055	3058		SURVEY FOR CERTIFICATION, SNF	3,060,260	2,401,765	2,536,177
083	2100	2822	1 A	5055	3062		TUBERCULOSIS CONTROL PROJECT	1,160,944	1,250,178	1,455,198
083	2200	2822	1 A	5055	3094		UNDERGROUND STORAGE TANK TRUST FUND	944,434	2,705,842	827,806
083	2300	2822	1 A	5055	3082		UNDERGROUND STORAGE TANKS	572,701	818,194	802,045
083	2400	2822	1 A	5055	0012		UNIVERSAL NEWBORN HEARING & SCREENING	157,811	206,337	150,000
083	2500	2822	1 A	5055	3033		WATER POLLUTION CONTROL, SEC. 106	6,247,899	8,445,908	2,804,066
083	2600	2822	1 A	5055	0018		WETLANDS PROTECTION STATE DEVELOPMENT	176,359	233,447	87,064
083	2700	2806	1 A	5055	3050		WOMEN, INFANTS AND CHILDREN	89,953,123	97,873,348	105,511,897
083	2800	2822	1 A	5055	0015		FARMERS MARKET NUTRITION	150,753	270,182	647,776
083	2900	2822	1 A	5055	3056		WPC WATER QUALITY MGMT PLANNING	96,994	443,774	211,965
083	3000	2822	1 A	5055	4325		COASTAL ZONE MGMT GRANT	1,911,438	2,688,427	3,654,493
TOTAL FEDERAL FUNDS								223,004,801	278,457,807	272,573,646
=====										
B. OTHER FUNDS										
083	3100	3901	1 B	3472			MEDICAID		14,980,936	
083	3200	1610	1 B	3472			HOSPITAL LICENSE FEE	879,671	782,731	782,731
083	3300	1632	1 B	3472			HEARING AID DEALER PERMIT	625	1,301	1,301
083	3400	1634	1 B	3157			RADIOACTIVE MATERIAL LICENSE	1,057,552	1,267,813	1,267,813
083	3402	1633	1 B	3472			IONIZING RADIATION LICENSE	6,750		
083	3403	1814	1 B	3472			MASTER CONTRACTOR FEE	800		
083	3405	5702	1 B	3472			UNFAIR TRADE PRACTICE CIVIL P	2,079		
083	3450	1634	1 B	3472			RADIOACTIVE MATERIAL LICENSE	6,320		
083	3500	1635	1 B	3157			RADIOACTIVE WASTE TRANSPORT PERMIT	55,500	70,460	70,460
083	3550	7283	1 B	3472			FY2009 PROVISIO 90.13	30,586,190		
083	3555	7817	1 B	3472			SALE OF SURPLUS PROPERTY	29		
083	3600	1636	1 B	3472			CONTROLLED SUBSTANCE REGISTRATION	2,396,152	2,814,006	2,814,006
085	0100	1637	1 B	3472			HAZ. WASTE FACILITY INSPECTION FEES	106,024	142,622	142,622
085	0200	1645	1 B	3472			HYPODERMIC DEVICES LICENSE	180	145	145
085	0250	4515	1 B	3472			INSURANCE PREMIUMS AND PROCEEDS	55		
085	0300	1649	1 B	3157			TERMINAL FACILITY REGISTRATION	6,750	7,869	7,869
085	0400	1659	1 B	3157			MINING AND PERMIT FEE	172,900	162,394	162,394

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CONTROL # 90  
 LIBRARY BUDMASTP

PG. LINE NO.	T. NO.	REV. CD	SCH OBJ.	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
085	0500		1717	1 B	3157	ASBESTOS REMOVAL PROJECT FEE	350,624	239,414	239,414
085	0600		1727	1 B	3472	CERTIFICATE OF PUBLIC ADVANTAGE FEE	27,000	87,893	87,893
085	0700		1734	1 B	3157	ASBESTOS TRAINING COURSE LICENSE	9,500	26,937	26,937
085	0800		1718	1 B	3472	UNDERGROUND PETRO STORAGE	1,195,905	1,415,013	1,415,013
085	0850		3901	1 B	3764	OTHER REIMBURSEMENT ST AGENCIES	10,628,655		9,689,122
085	0900		1801	1 B	3472	PROFESSIONAL & OCCUPATION LICENSE	49,951	70,115	70,115
085	1000		1803	1 B	3472	HEARING AID DEALER LICENSE	5,830	847	847
085	1100		1808	1 B	3472	MIDWIFE CERTIFICATION LICENSE	300	182	182
085	1200		1810	1 B	3157	ASBESTOS ABATEMENT LICENSE	139,728	169,222	169,222
085	1300		2503	1 B	3472	FEE - FEDERAL AGENCIES	23,030	20,134	20,134
085	1400		3601	1 B	3472	REFUND - PRIOR YEAR EXPENDITURE	109,694	156,929	156,929
085	1500		3601	1 B	4546	REFUND PRIOR YEAR EXPENDITURES	3,618	10,188	10,188
085	1600		3901	1 B	3152	MEDICAID & MEDICAID -REIMBURSEMENT	744,452	688,303	688,303
085	1700		3901	1 B	3472	MEDICARE	15,533,084	23,238,330	23,238,330
085	1800		3902	1 B	3472	OTHER REIMB - STATE AGENCIES	771,922	2,579,781	2,579,781
085	1900		4509	1 B	3472	HEARING AID DEALER EXAMINATION FEE	2,510	9,875	9,875
085	2000		4516	1 B	3472	PATIENT FEE	10,092,671	14,709,859	14,709,859
085	2100		4518	1 B	3472	HANDLING & STORAGE FEE		1,289	1,289
085	2200		4519	1 B	3472	AGENCY RENOVATION REVENUE	1,874	12,307	12,307
085	2300		4603	1 B	3472	LABORATORY TEST FEE	8,218,569	9,341,112	9,341,112
085	2400		4525	1 B	3472	PRINT SHOP REVENUE	37,360	31,434	31,434
085	2500		4604	1 B	3472	VITAL RECORDS FEE	4,534,683	5,468,827	5,468,827
085	2600		4605	1 B	3472	SEPTIC TANK PERMIT FEE	1,202,420	1,665,582	1,665,582
085	2700		4606	1 B	3472	FOOD SERVICE INSPECTION FEE	2,130,674	2,547,199	2,547,199
085	2800		4607	1 B	3472	ENVIRONMENTAL FEES	309,410	488,051	488,051
085	2900		4607	1 B	3157	ENVIRONMENTAL FEES	15,291,239	18,681,259	18,681,259
085	3000		4607	1 B	4167	ENVIRONMENTAL FEES		302,356	302,356
085	3100		4608	1 B	3157	INFECTIOUS WASTE FEE	297,265	229,189	229,189
085	3200		4718	1 B	3472	CRIMINAL RECORD CHECK	14,913	32,744	32,744
085	3300		4822	1 B	3472	PHOTOCOPYING FEE	103,842	123,086	123,086
085	3301		3801	1 B	3157	REFUND PRIOR YEAR EXPENDITURE	431		
085	3302		3801	1 B	3764	REFUND PRIOR YEAR EXPENDITURE	8,666		
085	3303		3801	1 B	4546	REFUND PRIOR YEAR EXPENDITURE	6		
085	3304		3801	1 B	4865	REFUND PRIOR YEAR EXPENDITURE	15,344		
085	3400		4829	1 B	3472	TRAINING CONFERENCE REGISTRATION	78,228	93,619	93,619
085	3500		4849	1 B	3472	ALTER CRITICAL AREA APPLICATION	344,946	417,892	417,892
085	3600		4850	1 B	3157	MISCELLANEOUS FEE	60	715	715
087	0100		4850	1 B	3472	MISCELLANEOUS FEE	20,750	71,876	71,876
087	0200		4875	1 B	3157	STORMWATER PERMIT FEE	28	169	169
087	0300		4875	1 B	3472	STORMWATER PERMIT FEE	7,600	15,466	15,466
087	0400		4875	1 B	4167	STORMWATER PERMIT FEE		40,357	40,357
087	0500		4884	1 B	3472	SUBDIVISION ASSESSMENT FEE	1,750	4,177	4,177
087	0600		5701	1 B	3472	COURT FINE	18,974	38,833	38,833
087	0700		5710	1 B	3472	POLLUTION CONTROL ACT FINE	38,209	63,337	63,337
087	0800		5710	1 B	3826	POLLUTION CONTROL ACT FINE	180,108	207,020	207,020
087	0900		5714	1 B	3472	HOSPITAL & NURSING HOME PENALTY	67,750	188,413	188,413
087	1000		5720	1 B	3472	HEARING AID DLR LIC PENALTY		272	272
087	1100		6507	1 B	3472	MISCELLANEOUS INTEREST EARNED	595	8,817	8,817
087	1200		6703	1 B	3472	PRINCIPLE REPAY STUDENT LOAN & SCHOOL	101,486	123,102	123,102
087	1300		6601	1 B	4167	INVESTMENT EARNINGS		53,239	53,239

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CONTROL # 91  
 LIBRARY BUDMASTP

PG. LINE NO.	T. NO.	REV. CD	SCH OBJ.	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
087	1400		7201	1 B	3008	MISCELLANEOUS REVENUE	2,334,268	4,311,131	4,311,131
087	1500		7201	1 B	3472	MISCELLANEOUS REVENUE	63,818	588,146	588,146
087	1600		7203	1 B	3472	COLLECTION OF DEDUCTIBLE	9,063	8,470	8,470
087	1700		7211	1 B	3472	COLLECTION OF DEDUCTIBLE		361	361
087	1800		7221	1 B	3472	MISCELLANEOUS TRANSFER - OTHER	19,507,995	29,732,961	17,181,728
087	1900		7425	1 B	3472	MOTOR POOL CHARGES	301,795	567,639	567,639
087	2000		7505	1 B	3472	OTHER GRANTS-UNRESTRICTED	10,702	10,523	10,523
087	2100		7506	1 B	3472	GRANTS AND CONTRACTS - PRIVATE SECTOR	37,969,624	47,344,973	47,344,973
087	2200		7506	1 B	3998	OTHER OPERATING GRANTS	11,328	7,155	7,155
087	2300		7604	1 B	3472	CONTRIBUTIONS AND DONATIONS-GENERAL PUBLIC	6,626	791	791
087	2400		7605	1 B	3472	GENERAL OPERATING CONTRIBUTIONS & DONATIONS	1,279	36,356	36,356
087	2500		7702	1 B	3157	INSURANCE CLAIMS		50,258	50,258
087	2600		7702	1 B	3472	INSURANCE CLAIMS	4,413	81,561	81,561
087	2700		7802	1 B	3472	SALE OF GOODS	19,199	2,010	2,010
087	2800		7803	1 B	3472	SALE OF SERVICES	1,537,992	1,463,113	1,463,113
087	2900		7810	1 B	3472	SALE OF PUBLICATIONS AND BROCHURES	17,911	23,500	23,500
087	3000		7815	1 B	3472	SALE OF LISTINGS AND LABELS	1,952	614	614
087	3100		7820	1 B	3472	SALE OF SURPLUS MATERIALS	57	787	787
087	3200		3902	1 B	3764	OTHER REIMBURSEMENTS-STATE AGENCIES	1,606,041	2,706,037	2,706,037
087	3300		7820	1 B	3958	SALE OF SURPLUS MATERIALS AND SUPPLIES	9,463	3,115	3,115
087	3350		7820	1 B	3764	SALE OF SURPLUS MATERIALS AND SUPPLIES	29		
087	3355		7858	1 B	3958	SALE OF MOTOR VEHICLES (NON CAPITALIZED)	1,080		
087	3400		7853	1 B	3958	SALE OF MOTOR VEHICLES (CAPITALIZED)	60,692	113,381	113,381
087	3500		7821	1 B	3472	SALE OF GASOLINE	474,569	560,785	560,785
087	3600		7854	1 B	3958	SALE OF MACHINERY & EQUIPMENT (CAPITALIZED)	1,616	40,172	40,172
089	0100		7859	1 B	3958	SALE OF MACHINERY & EQUIPMENT (NON-CAPITLIZE)	11,677	17,908	17,908
089	0200		4609	1 B	4545	SOLID WASTE MANAGEMENT FEES	1,230,120	3,178,246	3,178,246
089	0300		6601	1 B	4545	INVESTMENT EARNINGS	103,079	398,877	398,877
089	0400		6601	1 B	4546	INVESTMENT EARNINGS	62,151	217,979	217,979
089	0500		4609	1 B	4546	SOLID WASTE MANAGEMENT FEE	1,217,410	2,515,389	2,515,389
089	0600		4609	1 B	4865	SOLID WASTE MANAGEMENT FEE	2,938,888	6,016,703	6,016,703
089	0700		4829	1 B	4865	TRAINING CONFERENCE REGISTRATION FEE	30,700	31,479	31,479
089	0800		6601	1 B	4865	INVESTMENT EARNINGS	47,291	204,379	204,379
089	0810		0503	1 B	46J5*	CIGARETTE TAX-SMOKING PREVENTION TRUST FUND			5,000,000
TOTAL OTHER FUNDS							177,585,839	204,127,757	191,204,710
TOTAL RECEIPTS							400,590,640	482,585,564	463,778,356
II. REVENUE FOR CREDIT TO THE GENERAL FUND									
A. FEDERAL FUNDS									
089	0900	T	2802	2 A	2823	1. INDIRECT AND/OR OVERHEAD COST RECOVERY		13,882	13,882
089	1100		2802	2 A	2823	ABSTINENCE EDUCATION BLOCK GRANT		102,077	102,077
089	1200		2802	2 A	2823	AIDS PREVENTION & RISK REDUCTION	148,892	1,460	1,460
089	1500		2802	2 A	2823	0062 BASIN PERMITTING IMPLEMENTATION 104 (B) (3)		5,526	5,526
089	1600		2802	2 A	2823	0136 CHRONIC DISEASE SELF MGMT PROGE	97,570	43,301	43,301
089	1500		2802	2 A	2823	0127 WATER SYSTEM SECURITY	770,130	476,528	476,528
089	1600		2802	2 A	2823	3074 BREAST AND CERVICAL CANCER PROJECT		43,679	43,679
089	1700		2802	2 A	2823	0042 CAPACITY BUILDING GRANTS		1,418	1,418



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AGENCY NO. J04  
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REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 92  
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PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
089	1800		2802	2 A	2823	3102	CERCLA CORE PROGRAM	18,886	6,604	6,604
089	1900		2802	2 A	2823	3021	CERCLA MULTI-SITE PROGRAM	7,436	1,740	1,740
089	2000		2802	2 A	2823	0025	CHILDREN'S AIDS CARE SYSTEM	4,680	9,415	9,415
089	2100		2802	2 A	2823	0003	CLINICAL LABORATORY IMPROVEMENT ACT	6,756	7,040	7,040
089	2200		2802	2 A	2823	4325	COASTAL ZONE MANAGEMENT	82,817	61,551	61,551
089	2300		2802	2 A	2823	0135	COMMUNITY-BASED EVALUATION NETWORKS		595	595
089	2400		2802	2 A	2823	0461	CONSTRUCTION GRANTS REVOLVING LOAN	20,811	15,500	15,500
089	2500		2802	2 A	2823	0064	COOPER RIVER CORRIDOR SPECIAL AREA MANAGEMENT		1,596	1,596
089	2600		2802	2 A	2823	0101	DRINKING WATER SRF - ADMINISTRATION	59,052	21,532	21,532
089	2700		2802	2 A	2823	0040	DIABETES CONTROL PROGRAM		21,299	21,299
089	2800		2802	2 A	2823	3063	DOD ENVIRONMENTAL RESTORATION PROGRAM	45,802	20,775	20,775
089	2900		2802	2 A	2823	3096	EDUCATION FOR HANDICAPPED, PART H	17,672	39,607	39,607
089	3000		2802	2 A	2823	0017	EPIDEMIOLOGY & LABORATORY CAPACITY FOR INFECT		3,152	3,152
089	3100		2802	2 A	2823	3012	FAMILY PLANNING-STATEWIDE	226,848	145,379	145,379
089	3200		2802	2 A	2823	3076	FEDERAL FACILITY OVERSIGHT		19,901	19,901
089	3300		2802	2 A	2823	0053	FOREIGN SPENT NUCLEAR FUEL		1,874	1,874
089	3400		2802	2 A	2823	3065	HAZARDOUS WASTE SITE INVENTORY	47,427	28,418	28,418
089	3500		2802	2 A	2823	0066	HEAD & SPINAL INJURY SURVEILLANCE	15,934	12,273	12,273
089	3600		2802	2 A	2823	3097	HEALTH ASSESS. DEMO. PROJECT		8,765	8,765
091	0100		2802	2 A	2823	0121	HEALTH PROMOTION AND DISEASE RESEARCH CENTERS		765	765
091	0200		2802	2 A	2823	3060	HIV/AIDS SURVEILLANCE & SEROPREVALENCE	44,727	28,464	28,464
091	0300		2802	2 A	2823	3061	HIV/AIDS TREATMENT	35,630	62,910	62,910
091	0400		2802	2 A	2823	0041	HIV CLIENT SERVICES D.A.O.D.A.S.	5,910	4,611	4,611
091	0500		2802	2 A	2823	0021	HOUSING OPPORTUNITIES PERSONS W/AIDS	1,209	8,659	8,659
091	0600		2802	2 A	2823	0051	IDENTIFICATION & RESTORATION OF ILLEGAL WETLA		3,493	3,493
091	0700		2802	2 A	2823	3011	IMMUNIZATION PROJECT	188,497	134,926	134,926
091	0800		2802	2 A	2823	3007	INDOOR RADON PROJECT		603	603
091	0900		2802	2 A	2823	3086	INFANT HEALTH INITIATIVE	4,830	4,831	4,831
091	1000		2802	2 A	2823	3005	LEAD POISONING PREVENTION - STATEWIDE		7,800	7,800
091	1100		2802	2 A	2823	0076	RESTRAINING CHILDREN THROUGH SOCIAL SERVICES	4,406	743	743
091	1200		2802	2 A	2823	0047	MAMMOGRAPHY QUALITY INSPECTION		4,368	4,368
091	1300		2802	2 A	2823	0052	MARINA PUMP-OUT		923	923
091	1400		2802	2 A	2823	3001	MATERNAL AND CHILD CARE BLOCK GRANT	398,484	414,380	414,380
091	1500		2802	2 A	2823	3010	MIGRANT HEALTH		2,322	2,322
091	1600		2802	2 A	2823	3045	MONITORING SAVANNAH RIVER SITE - EMERG. RESPO	129,008	20,836	20,836
091	1700		2802	2 A	2823	0059	MULTI REGIONAL COASTAL HAZARD WORKSHOP		1,682	1,682
091	1800		2802	2 A	2823	0006	NATIONAL AMBIENT AIR TOXICS MONITORING NETWOR	3,069	1,090	1,090
091	1900		2802	2 A	2823	0063	MURRELLS INLET SPECIAL AREA MANAGEMENT PLAN		2,095	2,095
091	2000		2802	2 A	2823	3100	NON POINT SOURCE IMPLEMENTATION	61,971	60,607	60,607
091	2100		2802	2 A	2823	0004	ONE STOP REPORTING PROGRAM	1,818	586	586
091	2200		2802	2 A	2823	0106	PFIESTERIA RELATED ILLNESS SURVEILLANCE AND	1,654	930	930
091	2300		2802	2 A	2823	0116	PREVENTION OF FIRE RELATED INJURIES	2,762	3,246	3,246
091	2400		2802	2 A	2823	3000	PREVENTIVE HEALTH SERVICES BLOCK GRANT	43,775	47,526	47,526
091	2500		2802	2 A	2823	3079	PRIMARY CARE SERVICES COOPERATIVE	6,121	3,907	3,907
091	2600		2802	2 A	2823	0028	SC ACCESS PROGRAM	2,764	6,243	6,243
091	2700		2802	2 A	2823	0120	SC CARDIOVASCULAR DISEASE PREVENTION	38,977	33,398	33,398
091	2800		2802	2 A	2823	0104	SC DISABILITY AND HEALTH PROJECT-USC		1,229	1,229
091	2900		2802	2 A	2823	0103	SC EMS FOR CHILDREN	2,160	2,190	2,190
091	3000		2802	2 A	2823	0128	SC MINORITY HIV/AIDS DEMONSTRATION PROJECT	2,792	850	850
091	3100		2802	2 A	2823	0122	SC TRAUMATIC BRAIN INJURY SURVEILLANCE & FOLL		2,153	2,153

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. J04  
NAME DEPT OF HEALTH AND ENVIRONMENTAL CONTROL  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 93  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
091	3200		2802	2 A	2823	0108	SECTION 103 - AIR MONITORING	14,749	14,728	14,728
091	3300		2802	2 A	2823	3014	SEXUALLY TRANSMITTED DISEASE CONTROL	32,403	51,271	51,271
091	3400		2802	2 A	2823	0044	STATEWIDE CANCER REGISTRY	97,964	53,467	53,467
091	3500		2802	2 A	2823	0043	STRENGTHENING COMPREHENSIVE SCHOOL HEALTH	10,385	1,902	1,902
091	3600		2802	2 A	2823	0008	MONITORING AND PUBLIC NOTIFICATION PROGRAM	11,059	5,393	5,393
093	0100		2802	2 A	2823	3008	SURVEY FOR CERTIFICATION, H1B	93,048	74,692	74,692
093	0200		2802	2 A	2823	3058	SURVEY FOR CERTIFICATION, SNF	77,785	93,775	93,775
093	0300		2802	2 A	2823	3062	TUBERCULOSIS CONTROL PROJECT	49,778	53,615	53,615
093	0400		2802	2 A	2823	3094	UNDERGROUND STORAGE TANK TRUST FUND	44,614	11,414	11,414
093	0500		2802	2 A	2823	3082	UNDERGROUND STORAGE TANKS	29,637	7,108	7,108
093	0600		2802	2 A	2823	3033	CONSOLIDATED PERFORMANCE PARTNERSHIP GRANTS	295,079	72,522	72,522
093	0700		2802	2 A	2823	0018	WETLANDS PROTECTION PHASE I	9,018	2,466	2,466
093	0800		2802	2 A	2823	3050	WOMEN INFANTS AND CHILDREN	958,522	649,217	649,217
093	0900		2802	2 A	2823	0015	WOMEN INFANTS AND CHILDREN FARMERS MARKET PRO	1,215	4,403	4,403
093	1000		2802	2 A	2823	3507	MEDICAID FEE FOR SERVICES INDIRECT	79,975	1,336,947	1,336,947
093	1001		2802	2 A	2823	0105	SE STATES ENERGY BOARD WASTE ISOLATION PROJ	4,869		
093	1002		2802	2 A	2823	0114	FEMA STATE OWNED DAM SAFETY PROGRAM	5,874		
093	1003		2802	2 A	2823	0012	UNIVERSAL NEWBORN HEARING AND SCREENING	6,062		
093	1004		2802	2 A	2823	0014	CBEF PHASE II	772		
093	1005		2802	2 A	2823	3056	WPC WOM PLANNING	1,749		
093	1006		2802	2 A	2823	0054	RAPE PREVENTION AND EDUCATION	314		
093	1007		2802	2 A	2823	0007	ARRA STATE CLEAN DIESEL GRANT PROGRAM	5,623		
093	1008		2802	2 A	2823	0080	HEALTH SYSTEMS DEVELOPMENT IN CHILD CARE	4,201		
093	1009		2802	2 A	2823	3064	MARINE DEBRIS AND ABANDONED VESSEL REMOVAL	637		
093	1100		2802	2 A	2823	0137	SC IMPOUNDMENT STUDY-DNR			
TOTAL INDIRECT AND/OR OVERHEAD COST RECOVER								4,386,609	4,412,996	4,412,996
TOTAL FEDERAL FUNDS								4,386,609	4,412,996	4,412,996
=====										
093	1200		1610	2 B	2837		B. OTHER FUNDS			
093	1300		1633	2 B	2837		HOSPITAL LICENSE FEE	143,074	123,000	123,000
093	1400		1659	2 B	2837		IONIZING RADIATION LICENSE	1,034,401	414,000	414,000
093	1500		1724	2 B	2837		MINING PERMIT FEE	108,650	81,662	81,662
093	1600		1725	2 B	2837		NONIONIZING RADIATION FEE	170,197	162,000	162,000
093	1700		3801	2 B	2837		HAZARDOUS WASTE INCINERATION FEE	584,249	841,672	841,672
093	1800		4607	2 B	2837		REFUND - PRIOR YEAR EXPENDITURE	20,124	7,400	7,400
093	1900		4850	2 B	2837		ENVIRONMENTAL FEES	3,300	6,300	6,300
093	2000		4867	2 B	2837		MISCELLANEOUS FEE		150	150
093	2100		5704	2 B	2837		CERTIFICATE OF NEED FILING FEE	462,044	647,000	647,000
093	2200		5710	2 B	2837		SAFE DRINKING WATER ACT FINE	28,578	75,000	75,000
093	2300		5714	2 B	2837		POLLUTION CONTROL ACT FINE	599,597	800,000	800,000
093	2400		5718	2 B	2837		HOSPITAL AND NURSING HOME PENALTY	150	91,297	91,297
093	2500		5719	2 B	2837		HAZARDOUS WASTE VIOLATION PENALTY	373,230	300,000	300,000
093	2600		5728	2 B	2837		RADIOACTIVE WASTE VIOL. PENALTY	6,000	1,050	1,050
093	2700		7201	2 B	2837		COASTAL ZONE MANAGEMENT PLAN	55,350	52,000	52,000
093	2800		7403	2 B	2837		MISCELLANEOUS REVENUE		1,200	1,200
093	2900		7803	2 B	2837		RENT-STATE OWNED PROPERTY	360	360	360
093	3000		5701	2 B	2837		SALE OF SERVICES	6,111	6,300	6,300
							COURT FINE		2,000	2,000

PROG= ARV702NP AGENCY NO. J04 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF HEALTH AND ENVIRONMENTAL CONTROL  
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CONTROL # 94  
 LIBRARY BUDMASTP

PG. LINE NO.	T. NO.	REV. CD	SCH OBJ.	SUB N/T	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
093	3100		7702	2 B	2837	INSURANCE CLAIMS	20		
093	3200		5743	2 B	2837	OTHER PENALTIES COST & \$	11,585		
093	3300		5758	2 B	2837	PENALTY FOR VIOLATING RULES OF DE	20,800		
TOTAL OTHER FUNDS							3,627,020	3,612,391	3,612,391
TOTAL REVENUE FOR CREDIT TO GENERAL FUND							8,013,629	8,025,387	8,025,387

PROG= ARV701N AGENCY NO. J12 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPT OF MENTAL HEALTH  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 58  
 LIBRARY BUDMASTP

PG. LINE NO.	SCH NO.	N/T	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>						
<b>A. FEDERAL FUNDS</b>						
<b>1. GRANTS AND MATCHING FUNDS</b>						
049	0400	1 A	A. BALANCE FROM PREVIOUS YEAR	-3,447,313	-1,682,260	-1,682,260
669	0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	10,484,924	10,408,193	20,297,742
			C. LESS BALANCE CARRIED FORWARD	1,682,260	1,682,260	1,682,260
TOTAL GRANTS AND MATCHING FUNDS				8,719,871	10,408,193	20,297,742
TOTAL FEDERAL FUNDS				8,719,871	10,408,193	20,297,742
<b>B. OTHER FUNDS</b>						
067	1800	2 B	A. BALANCE FROM PREVIOUS YEAR	35,097,831	58,285,382	58,285,382
069	2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	209,468,683	193,168,498	219,995,158
			C. LESS BALANCE CARRIED FORWARD	-58,285,382	-58,285,382	-58,285,382
TOTAL OTHER FUNDS				186,281,132	193,168,498	219,995,158
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS				195,001,003	203,576,691	240,292,900
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>						
<b>A. FEDERAL FUNDS</b>						
<b>1. INDIRECT/OVERHEAD COST RECOV (DETAIL ON SCHED. II)</b>						
			2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)	5,269,295	6,120,170	6,120,170
TOTAL FEDERAL FUNDS				5,269,295	6,120,170	6,120,170
<b>B. OTHER FUNDS</b>						
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>						
				4,121,151	3,667,303	3,867,303
TOTAL OTHER FUNDS				4,121,151	3,667,303	3,867,303
TOTAL REVENUE FOR CREDIT TO GENERAL FUND				9,390,446	9,787,473	9,987,473
<b>IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>						
4 B			1. BALANCE FROM PREVIOUS YEAR		1,003,187	1,003,187
4 B			2. RECEIPTS (DETAIL ON SCHEDULE IV)			
			3. LESS BALANCE CARRIED FORWARD			
TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST					1,003,187	1,003,187

PROG= ARV702NP				AGENCY NO. J12		REVENUE STATEMENT-DETAILS				CONTROL # 95			
DATE= 12/16/2010				NAME DEPT OF MENTAL HEALTH		B E A ESTIMATE				LIBRARY BUDMASTP			
TIME= 16:03:46													
PG. LINE	T. REV.	SCH	SUB	FED.	TITLE					ACTUAL	ESTIMATED	ESTIMATED	
NO.	NO CD OBJ.	N/T	FUND	PROJ						2009-2010	2010-2011	2011-2012	
I.													
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA													
A. FEDERAL FUNDS													
071 0100	T	1 A			1. GRANTS AND MATCHING FUNDS								
071 0110	2806	1 A	5055	0093	DRUG FREE COMM SUPPORT PROGRAM					2,000			
071 0120	2822	1 A	5055	0103	SHELTER + CARE							430,052	
071 0130	2822	1 A	5055	0104	SHELTER + CARE							300,064	
071 0140	2805	1 A	5055	5007	STAGE II RESEARCH							243,294	
071 0150	2822	1 A	5055	0113	PBHCI PRIMARY & BEHAVIORAL							776,401	
071 0160	2822	1 A	5055		DJJ Horry County							266,079	
071 0170	2805	1 A	5055	0102	VOCA							89,918	
071 0180	2805	1 A	5055	5007	OUTPATIENT TREATMENT FOR ADOL					22,184			
071 0190	2805	1 A	5055	0094	EMERGENCY COMM W DHEC					28,380			
071 0200	2822	1 A	5055	0002	PATH GRANT					486,662	383,531	916,734	
071 0210	2805	1 A	5055	5008	EMERGENCY TELEPSYCHIATRY PROGRAM					30,000			
071 0220	2805	1 A	5055	0089	ALT ACADEMY RETENTION TEAM					38,817			
071 0230	2822	1 A	5055	0086	SHELTER + CARE					68,960			
071 0240	2805	1 A	5055	0088	DJJ DETENTION CENTER MH LIAISON					77,342			
071 0300	2806	1 A	5055	0085	SCHOOL COUNSELING DEMO						215,123		
071 0400	2822	1 A	5055	0087	CO OCCURRING STATE INCENTIVE					1,124,790	588,728	1,167,535	
071 0500	2805	1 A	5055	0091	ALT TO PRFT FOR CHILDREN					88,604	149,845		
071 0600	2822	1 A	5055	0008	CMHS BLOCK GRANT					5,452,245	6,944,966	14,531,645	
071 0700	2822	1 A	5055	0042	SHELTER + CARE					549,273	595,712	487,124	
071 0800	2822	1 A	5055	0065	CHILD AND ADOLESCENT SIG					794,984	577,774		
071 0900	2806	1 A	5055	0069	NATIONAL CHILDREN'S ALLIANCE					11,118	10,000		
071 1000	2822	1 A	5055	0053	YOUTHNET - CATAMBA					728,305	322,605		
071 1100	2822	1 A	5055	0080	SHELTER + CARE					203,117	97,400	97,400	
071 1200	2822	1 A	5055	0092	DATA INFRASTRUCTURE GRANT					163,486	98,338	351,956	
071 1300	2805	1 A	5055	5006	NIDA - CLINICAL TRIALS NETWORK					152,016	130,171	176,540	
071 1400	2822	1 A	5055	0096	SHELTER + CARE					10,479	129,000	194,000	
071 1500	2822	1 A	5055	0097	SHELTER + CARE					92,596	165,000		
071 1510	2805	1 A	5055	0084	SAFE SCHOOLS LANCASTER SCH DIST					112,875			
071 1520	2822	1 A	5055	0061	SHELTER + CARE					212,808		269,000	
071 1530	2823	1 A	5787	9709	STATE VETS HOME CONSTRUCTION					33,883			
TOTAL GRANTS AND MATCHING FUNDS									10,484,924	10,408,193	20,297,742		
TOTAL FEDERAL FUNDS									10,484,924	10,408,193	20,297,742		
=====													
B. OTHER FUNDS													
071 1550	2605	1 B	3037		FEES AND RECEIPTS OTHER					140,625		141,550	
071 1600	2806	1 B	3037		FEDERAL GRANT SUBCONTRACT OTHER					10,000	3,959	10,111	
071 1620	2822	1 B	3037		FEDERAL OPERATING GRANTS					270,572		267,934	
071 1640	4516	1 B	3037		PATIENT FEE					44,259		45,498	
071 1660	4850	1 B	3037		MISCELLANEOUS FEE					92,248		90,996	
071 1700	6507	1 B	3037		MISC INT EARNED					22,981	27,712	20,221	
071 1800	7201	1 B	3037		MISC REVENUE					110	3,959		
071 1900	7506	1 B	3037		OTHER OPERATING GRANTS-RE					2,018,171	2,806,785	5,401,513	
071 2000	7604	1 B	3037		GENERAL CONTRIBUTIONS & D					11,182	23,753	10,111	
071 2100	7606	1 B	3037		GEN CAP CONTRIB & DON					950	11,876		
071 2200	7803	1 B	3037		SALE OF SERVICES					247,693	380,044	242,657	

PROG= ARV702NP				AGENCY NO. J12		REVENUE STATEMENT-DETAILS				CONTROL # 96	
DATE= 12/16/2010				NAME DEPT OF MENTAL HEALTH		B E A ESTIMATE				LIBRARY BUDMASTP	
TIME= 16:03:46											
PG. LINE NO.	T. NO	REV. CD	SCH OBJ.	SUB N/T	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012		
071 2300			3901	1 B	31S2	MEDICAID & MEDICARE REIMBURSEMENT	9,835,885	4,844,192			
071 2400			4001	1 B	31S2	ALLOC FROM ST AGENCIES		221,452			
071 2420			7221	1 B	31S2	MISC TRANSFER OTHER FUND	3,520				
071 2440			2605	1 B	3466	FEES AND RECEIPTS OTHER	54,144			55,609	
071 2460			2803	1 B	3466	FEE - FEDERAL AGENCIES	7,500			5,055	
071 2500			2806	1 B	3466	FED GRANT SUBCONTRACT OTH	37,663	19,794		35,388	
071 2600			3302	1 B	3466	ALLOCATION FROM COUNTIES	3,426,054	3,614,379		3,553,973	
071 2700			3801	1 B	3466	REFUND PRIOR YR EXPENDITURE	14,594	55,423		15,166	
071 2800			3802	1 B	3466	REFUND-CASE SERVICE	13,883	43,547		15,166	
071 2820			3804	1 B	3466	REFUND PRIOR YEAR REVENUE	6,500			5,055	
071 2900			3901	1 B	3466	MEDICAID & MEDICARE REIMBURSEMENT	1,995,652	2,680,104		1,976,645	
071 2920			3902	1 B	3466	OTHER REIMB STATE AGENCIES	20,000			20,221	
071 3000			4516	1 B	3466	PATIENT FEE	3,878,314	3,281,840		3,837,017	
071 3060			4822	1 B	3466	PHOTOCOPYING FEE	9,914			10,111	
071 3100			4850	1 B	3466	MISCELLANEOUS FEE	225,489	281,074		222,436	
071 3120			5723	1 B	3466	EMPLOYEE REG VIOL PENALTY	196				
071 3200			7201	1 B	3466	MISC. REVENUE	530,636	182,105		525,757	
071 3300			7401	1 B	3466	RENT-RESIDENCE	755,274	942,193		748,193	
071 3400			7506	1 B	3466	GRANTS & CONTRIBUTIONS - PRIVATE	108,040	106,887		106,163	
071 3500			7604	1 B	3466	CONTRIBUTIONS & DONATIONS-GEN PUBLIC	589	19,794			
071 3600			7605	1 B	3466	GENERAL OPER CONTRIB & DO		3,959			
073 0100			7702	1 B	3466	INSURANCE CLAIMS	37,035	55,423		35,388	
073 0200			7802	1 B	3466	SALE OF GOODS	1,242	3,959			
073 0300			7803	1 B	3466	SALE OF SERVICES	3,294,271	3,364,975		3,260,706	
073 0340			7812	1 B	3466	SALE OF FILMS AND SLIDES	916				
073 0360			7813	1 B	3466	SALE OF MEDICINE AND DRUGS	119				
073 0400			7825	1 B	3466	COMMISSION-VEND MACH & TE	6,587	3,959		5,055	
073 0440			7902	1 B	3466	RETURN CHECKS	-44				
073 0500			3801	1 B	3467	REFUND PRIOR YEAR EXPENDITURE	1,214	11,876			
073 0600			5701	1 B	3467	COURT FINE	1,690,225	1,749,787		1,691,439	
073 0700			3901	1 B	3740	MEDICAID & MEDICARE REIMBURSEMENT	3,822,118	3,673,761		3,781,408	
073 0800			4516	1 B	3740	PATIENT FEE	6,884,940	-8,500,000			
073 0820			7221	1 B	3740	MISC. TRANSFER - OTHER FUND	-9,600,000			-9,600,000	
073 0900			2802	1 B	3757	INDIRECT COST	-739,112	27,712			
073 1000			2803	1 B	3757	FEE-FEDERAL AGENCIES	13,828,047	13,622,210		14,365,190	
073 1100			2806	1 B	3757	FED GRANT SUBCONTRACT OTH		11,876			
073 1120			2822	1 B	3757	FEDERAL OPERATING GRANTS	1,875				
073 1200			3801	1 B	3757	REFUND PRIOR YEAR EXPENDITURE	12,400	391,921		10,111	
073 1220			3802	1 B	3757	REFUND CASE SERVICES	1,000				
073 1240			3901	1 B	3757	MEDICAID & MEDICARE REIMBURSEMENT	1,498,931			1,481,220	
073 1300			3902	1 B	3757	OTHER REIMB-ST AGENCIES	88,604	209,816		85,941	
073 1320			4001	1 B	3757	ALLOCATION FROM STATE AGENCIES	9,500,000				
073 1400			4516	1 B	3757	PATIENT FEE	71,790	95,011		70,775	
073 1460			4822	1 B	3757	PHOTOCOPYING FEE	1,405				
073 1500			4850	1 B	3757	MISCELLANEOUS FEE	139,298	209,816		136,495	
073 1540			5711	1 B	3757	PUBLIC SAFETY FINE	866				
073 1600			5723	1 B	3757	EMPLOYEE REG VIOL PENALTY	5,035	7,918		5,055	
073 1620			5760	1 B	3757	TRAFFIC EDUC PROGRAM APPL	133				
073 1700			7201	1 B	3757	MISCELLANEOUS REVENUE	57,374	23,753		55,609	
073 1800			7221	1 B	3757	MISC TRANSFER-OTHER FUND	12,746,027	193,981		12,613,120	

PROG= ARV702NP AGENCY NO. J12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF MENTAL HEALTH  
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CONTROL # 97  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH. N/T	SUB. FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
073	1900		7234	1 B	3757		PURCHASING CARD REBATE PR	23,219	23,753	25,277
073	2000		7403	1 B	3757		RENT-STATE OWNED PROPERTY	706,773	657,160	697,640
073	2020		7407	1 B	3757		RENT-EQUIPMENT	1,200		
073	2060		7604	1 B	3757		GENERAL CONTRIBUTIONS & D	750		
073	2080		7605	1 B	3757		GENERAL OPERATING CONTRIB	-300		
073	2100		7702	1 B	3757		INSURANCE CLAIMS	810,780	19,794	803,802
073	2200		7802	1 B	3757		SALE OF GOODS		3,959	
073	2300		7803	1 B	3757		SALE OF SERVICES	721,104	67,380	712,806
073	2400		7805	1 B	3757		SALE OF MEALS	262,548	1,029,287	257,823
073	2500		7823	1 B	3757		SALE OF RECYCLING MATERIAL	2,683	3,959	5,055
073	2600		7825	1 B	3757		COMMISSION - VENDING	45,692	55,423	45,498
073	2640		2605	1 B	3764		FEES AND RECEIPTS OTHER	149		
073	2660		2802	1 B	3764		INDIRECT COST	-850,032		
073	2685		2807	1 B	3764		FEDERAL TITLE XX REIMB	-15,000		
073	2690		2822	1 B	3764		FEDERAL OPERATING GRANTS	1,664		
073	2780		3801	1 B	3764		REFUND PRIOR YEAR EXPENDITURE	12,452	51,464	10,111
073	2720		3802	1 B	3764		REFUND CASE SERVICES	126		
073	2800		3804	1 B	3764		REFUND PRIOR YEAR REVENUE		-629,448	
073	2900		3901	1 B	3764		MEDICAID & MEDICARE REIMBURSEMENT	142,294,154	141,000,000	163,207,602
073	2920		4516	1 B	3764		PATIENT FEE	-2,941		
073	2940		4822	1 B	3764		PHOTOCOPYING FEE	76		
073	2960		5784	1 B	3764		SAFE DRINK WATER ACT FINE	-18		
073	2965		5723	1 B	3764		EMPLOYEE REG VIOL PENALTY	-45		
073	2970		7201	1 B	3764		MISC REVENUE	126		
073	2975		7210	1 B	3764		INDIRECT COST GENERAL FUND	-4,089,325		
073	2980		7221	1 B	3764		MISC TRANSFER OTHER FUND	-6,761,584		
073	2990		7506	1 B	3764		OTHER OPERATING GRANTS - RE	15,024		15,166
073	3000		7702	1 B	3764		INSURANCE CLAIMS		51,464	
073	3020		7802	1 B	3764		SALE OF GOODS	2,291,769		2,269,856
073	3040		7803	1 B	3764		SALE OF SERVICES	3,019		5,055
073	3060		7212*	1 B	3779		MISC TRANSFER OTHER FUND	-3,690,963		
073	3100		3801	1 B	3779		REFUND PRIOR YR EXPENDITURE		11,876	
073	3200		7265	1 B	3779		TRANSF REV-FEES/OPERATION	10,502,927	6,514,911	6,533,911
073	3300		7820	1 B	3958		SALE OF SURPLUS MATERIALS		55,423	
073	3320		7853	1 B	3958		SALE OF VEHICLES CAPITAL	22,678		20,221
073	3340		7854	1 B	3958		SALE OF MACH & EQUIP CAP	6,801		10,111
073	3400		7858	1 B	3958		SALE OF VEHICLES (NON CAP)	3,600	27,712	5,055
073	3500		7859	1 B	3958		SALE OF MACHINE & EQUIP (NON)	1,166	11,876	
073	3510		7861	1 B	3958		SALE OF OTHER NON-CAPITAL	11,477		10,111
073	3520		7284	1 B	3616		PROVISO 98.18 (HEALTH)		9,500,000	
TOTAL OTHER FUNDS								209,468,683	193,168,498	219,995,158
TOTAL RECEIPTS								219,953,607	203,576,691	240,292,900
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
073	3600		7210	2 A	2823		INDIRECT COST GENERAL FUND	5,269,295	6,120,170	6,120,170

PROG= ARV702NP AGENCY NO. J12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF MENTAL HEALTH  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 98  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH. N/T	SUB. FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL FEDERAL FUNDS								5,269,295	6,120,170	6,120,170
B. OTHER FUNDS										
075	0099		3801	2 B	2823		REFUND PRIOR YR EXPENDITURES	2,667		
075	0100		8801	2 B	2922		DEBT SERVICE REIMBURSEMENT	427,521	176,340	176,340
075	0200		3901	2 B	2954		MEDICAID & MEDICARE REIMBURSEMENT		290,963	290,963
075	0300		7216	2 B	2954		MENTAL HEALTH PAT FEE TRANS	3,400,000	3,200,000	3,400,000
075	0320		7221	2 B	2954		MISC TRANSFER - OTHER FUNDS	290,963		
TOTAL OTHER FUNDS								4,121,151	3,667,303	3,867,303
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								9,390,446	9,787,473	9,987,473
IV. REVENUE EARMARKED FOR P. & I. PAYMENT										
075	0400		8801	4 B	2922		PATIENT FEE		1,003,187	1,003,187
TOTAL REVENUE EARMARKED FOR PRIN. & INT.									1,003,187	1,003,187

PROG= ARV701N AGENCY NO. J16 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPT OF DISABILITIES AND SPECIAL NEEDS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 59  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
069 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-283,231	-395,202	-395,202
069 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	225,169	340,000	340,000
	C. LESS BALANCE CARRIED FORWARD	395,202*	395,202*	395,202*
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>337,140</b>	<b>340,000</b>	<b>340,000</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>337,140</b>	<b>340,000</b>	<b>340,000</b>
<b>B. OTHER FUNDS</b>				
069 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	1,215,357	1,240,477	1,240,477
069 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	368,902,158	437,071,399	396,685,908
	C. LESS BALANCE CARRIED FORWARD	-1,240,477	-1,240,477	-1,240,477
<b>TOTAL OTHER FUNDS</b>		<b>368,877,038</b>	<b>437,071,399</b>	<b>396,685,908</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>369,214,178</b>	<b>437,411,399</b>	<b>397,025,908</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)			3,661	3,661
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)				
<b>TOTAL FEDERAL FUNDS</b>			<b>3,661</b>	<b>3,661</b>
<b>B. OTHER FUNDS</b>				
1. RECEIPTS (DETAIL ON SCHEDULE II)		4,465,628	4,500,000	4,500,000
<b>TOTAL OTHER FUNDS</b>		<b>4,465,628</b>	<b>4,500,000</b>	<b>4,500,000</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>4,465,628</b>	<b>4,503,661</b>	<b>4,503,661</b>
<b>IV. REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>				
4 B	1. BALANCE FROM PREVIOUS YEAR			
4 B	2. RECEIPTS (DETAIL ON SCHEDULE IV)	3,116,395	4,700,000	4,700,000
	3. LESS BALANCE CARRIED FORWARD			
<b>TOTAL REVENUE EARMARKED FOR PRINCIPAL AND INTEREST</b>		<b>3,116,395</b>	<b>4,700,000</b>	<b>4,700,000</b>

PROG= ARV702NP AGENCY NO. J16 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF DISABILITIES AND SPECIAL NEEDS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 99  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012	
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>				
<b>A. FEDERAL FUNDS</b>				
071 0100 2822 1 A 5055 0005	IDEA, PART B, SCDOE	60,626	140,000	195,000
071 0200 2822 1 A 5055 0007	IDEA, PRESCHOOL, SCDOE	94,251	100,000	70,000
071 0300 2822 1 A 5055 0013	USDA NATIONAL SCHOOL LUNCH PROGRAM	49,280	75,000	75,000
071 0400 2822 1 A 5055 0001	EMERGENCY HOSPITAL PREPAREDNESS PROGRAM	16,978	25,000	
071 0450 2822 1 A 5055 001	JUSTICE ASSISTANCE GRANT	4,034		
<b>TOTAL FEDERAL FUNDS</b>		<b>225,169</b>	<b>340,000</b>	<b>340,000</b>
<b>B. OTHER FUNDS</b>				
071 0500 7825 1 B 3408	CANTEEN	5,004	15,000	15,000
071 0600 7802 1 B 3469	WORK ACTIVITY CENTERS	142,485	175,000	175,000
071 0650 3801 1 B 3757	REFUND PRIOR YEAR EXPENDITURES	2,023,181		
071 0700 3901 1 B 3764	MEDICARE/MEDICAID REIMBURSEMENT	300,575,735	386,555,255	386,555,255
071 0800 4005 1 B 4973	EDUCATION IMPROVEMENT ACT ALLOCATION	626,701	763,653	763,653
071 0900 2802 1 B 3757	INDIRECT COST RETAINED	7,594	15,000	15,000
071 1000 7820 1 B 3958	SALE OF ASSETS	-25,466	60,000	60,000
071 1100 5711 1 B 3757	PUBLIC SAFETY FINES		250	250
071 1200 7604 1 B 3464	SPECIAL CONTRIBUTIONS	47,347	75,000	75,000
071 1300 7702 1 B 3149	INSURANCE CLAIMS	35,920	50,000	50,000
071 1400 7823 1 B 3757	SALE OF RECYCLING		1,500	1,500
071 1500 4516 1 B 3757	DEBT SERVICE	3,881,991	4,200,000	4,200,000
071 1600 7201 1 B 3757	MISCELLANEOUS REVENUE	3,562,733	40,000	40,000
071 1700 7404 1 B 3757	ROYALTIES	1,718	5,000	5,000
071 1800 7403 1 B 3757	RENT - STATE OWNED PROPERTY	1	250	250
071 1900 3902 1 B 3757	OTHER REIMBURSEMENT - OTHER STATE AGENCIES	1,016,290	500,000	500,000
071 2000 5701 1 B 3757	COURT FINES	99,363	150,000	150,000
071 2100 7265 1 B 3757	TRANS REV - FEES/OPERATIONS		126,000	126,000
071 2200 7205 1 B 3757	DEP BY PRIVATE ENTITIES	254,174	300,000	300,000
071 2300 7211 1 B 3757	INDIVIDUAL 35% COBRA PREMIUM	878	1,000	1,000
071 2400 7811 1 B 3757	SALE OF DOCUMENTS	7,527	3,000	3,000
071 2500 7852 1 B 37C2	SALE OF BUILDINGS		150,000	150,000
071 2600 7851 1 B 37C2	SALE OF LAND		3,500,000	3,500,000
071 2610 4001 1 B 3757	PROVISO 90.13 (HEALTH)	17,235,491		
071 2620 7486* 1 B 36H6	PROVISO 90.18 (HEALTH)		21,385,491	
071 2630 4001 1 B 3757	PROVISO 90.21 (HEALTH)		19,000,000	
071 2640 3901 1 B 31S2	MEDICAID ASSISTANCE	39,403,491		
<b>TOTAL OTHER FUNDS</b>		<b>368,902,158</b>	<b>437,071,399</b>	<b>396,685,908</b>
<b>TOTAL RECEIPTS</b>		<b>369,127,327</b>	<b>437,411,399</b>	<b>397,025,908</b>
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
071 2700 T 2 A	1. INDIRECT AND/OR OVERHEAD COST RECOVERY		3,661	3,661
071 2800 2802 2 A 2823	MEDICAID, TITLE XIX, SOCIAL SECURITY ACT			
<b>TOTAL INDIRECT AND/OR OVERHEAD COST RECOVER</b>			<b>3,661</b>	<b>3,661</b>

PROG= ARV702NP AGENCY NO. J16 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF DISABILITIES AND SPECIAL NEEDS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 100  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. REV. CD	SCH OBJ.	SUB N/T	FED. FUND	PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							TOTAL FEDERAL FUNDS		3,661	3,661
							B. OTHER FUNDS			
071	2900		1720	2 B	2837		NURSING HOME FEE	4,465,628	4,500,000	4,500,000
							TOTAL OTHER FUNDS	4,465,628	4,500,000	4,500,000
							TOTAL REVENUE FOR CREDIT TO GENERAL FUND	4,465,628	4,503,661	4,503,661
							REVENUE EARMARKED FOR P. & I. PAYMENT			
071	3000		4516	4 B	5055		SOCIAL SECURITY	3,000,000	4,500,000	4,500,000
071	3100		4516	4 B	5055		INSURANCE	35,920	50,000	50,000
071	3200		4516	4 B	5055		INVESTMENT EARNINGS	80,475	150,000	150,000
							TOTAL REVENUE EARMARKED FOR PRIN. & INT.	3,116,395	4,700,000	4,700,000

PROG= ARV701M AGENCY NO. J20 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPT OF ALCOHOL & OTHER DRUG ABUSE SERVICES  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 60  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
			I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS		
			A. FEDERAL FUNDS		
			1. GRANTS AND MATCHING FUNDS		
			A. BALANCE FROM PREVIOUS YEAR		
044	0400	1 A	-877,655	-2,633,982	-2,633,982
			B. RECEIPTS (DETAIL ON SCHEDULE I)		
044	0600	1 A	23,005,859	25,790,952	24,565,724
			C. LESS BALANCE CARRIED FORWARD		
			2,633,982*	2,633,982*	2,633,982*
			TOTAL GRANTS AND MATCHING FUNDS		
			24,762,186	25,790,952	24,565,724
			TOTAL FEDERAL FUNDS		
			24,762,186	25,790,952	24,565,724
			B. OTHER FUNDS		
			A. BALANCE FROM PREVIOUS YEAR		
044	1800	1 B	1,585,021	573,189	573,189
			B. RECEIPTS (DETAIL ON SCHEDULE I)		
044	2000	1 B	2,573,651	1,911,632	1,738,000
			C. LESS BALANCE CARRIED FORWARD		
			-573,189	-573,189	-573,189
			TOTAL OTHER FUNDS		
			3,585,483	1,911,632	1,738,000
			TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS		
			28,347,669	27,702,584	26,303,724
			II. REVENUE FOR CREDIT TO GENERAL FUND		
			B. OTHER FUNDS		
			1. RECEIPTS (DETAIL ON SCHEDULE II)		
			389	10,000	10,000
			TOTAL OTHER FUNDS		
			389	10,000	10,000
			TOTAL REVENUE FOR CREDIT TO GENERAL FUND		
			389	10,000	10,000

PROG= ARV702NP AGENCY NO. J20 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF ALCOHOL & OTHER DRUG ABUSE SERVICES  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 101  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I.										
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
046	0100		2822	1 A	5460	0003	SAPT BLOCK GRANT	19,638,693	21,503,970	20,700,000
046	0200		2822	1 A	5801	0017	COMBATING/ENFORCING UNDERAGE DRINKING	440,450	360,000	360,000
046	0300		2805	1 A	5801	0021	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	1,000,685	1,413,000	1,090,000
046	0400		2805	1 A	5801	0024	CO-OCCURRING STATE INCENTIVE GRANT	95,903	80,000	20,000
046	0500		2822	1 A	5801	0025	PALMETTO INITIATIVE FOR CAMPUS/COMM	176,409	298,258	260,000
046	0600		5801	1 A	5801	0028	COMMUNITY FOR A SAFER TOMORROW	291,879	2,135,724	2,135,724
046	0610		2822	1 A	5801	0023	ADOLESCENT TREATMENT	126,782		
046	0620		2805	1 A	5801	0027	ALCOHOL ENFORCEMENT	120,664		
046	0630		2822	1 A	5055	0005	DRUG FREE SCHOOLS	770,670		
046	0640		2805	1 A	5801	0026	HIGHWAY SAFETY	17,393		
046	0650		2822	1 A	5801	0010	STRENGTHENING ACCESS & RET	194,693		
046	0660		2805	1 A	5801	0029	NO WRONG DOOR	131,638		
TOTAL FEDERAL FUNDS								23,005,859	25,790,952	24,565,724
B. OTHER FUNDS										
046	0700		3901	1 B	3764		MEDICAID REIMBURSEMENT REHABILITATIVE	806,684	1,043,488	1,090,000
046	0800		3901	1 B	3764		MEDICAID MANAGED CARE - UTILIZATION REVIEW	95,205	139,822	130,000
046	0900		3902	1 B	3037		UTILIZATION REVIEW	95,178	139,822	130,000
046	1000		4829	1 B	3037		REGISTRATION FEES	84,404	125,000	125,000
046	1100		7506	1 B	3056		DASIS		62,000	62,000
046	1200		7506	1 B	3056		STATE OUTCOME MEASUREMENT & MANAGEMENT SYS	253,362	150,000	100,000
046	1300		7861	1 B	3958		SALE OF OTHER		1,500	1,000
046	1310		4001	1 B	3056		TOBBACCO	916		
046	1320		7506	1 B	3056		DASIS	61,897		
046	1330		4001	1 B	31S2		FMAP	7,693		
046	1340		4001	1 B	3037		PROVISO 90.13	1,167,912		
046	1400		5105	1 B	4381		UNCLAIMED PRIZE FUNDS	400	250,000	100,000
TOTAL OTHER FUNDS								2,573,651	1,911,632	1,738,000
TOTAL RECEIPTS								25,579,510	27,702,584	26,303,724
II.										
REVENUE FOR CREDIT TO THE GENERAL FUND										
B. OTHER FUNDS										
046	1500		4829	2 B	2823	3037	TRAINING CONFERENCE REGISTRATION FEES	389	10,000	10,000
TOTAL OTHER FUNDS								389	10,000	10,000
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								389	10,000	10,000

PROG= ARV701N AGENCY NO. K05 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF PUBLIC SAFETY  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 61  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS				
A. FEDERAL FUNDS				
1. GRANTS AND MATCHING FUNDS				
054 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	215,280	-2,171,717	-2,171,717
054 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	48,391,854	71,467,547	40,488,346
	C. LESS BALANCE CARRIED FORWARD	2,171,717*	2,171,717*	2,171,717*
TOTAL GRANTS AND MATCHING FUNDS		50,778,851	71,467,547	40,488,346
TOTAL FEDERAL FUNDS		50,778,851	71,467,547	40,488,346
B. OTHER FUNDS				
054 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	17,324,910	27,660,957	21,878,061
054 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	34,827,492	33,559,948	44,757,119
	C. LESS BALANCE CARRIED FORWARD	-27,660,957	-21,878,061	-21,878,061
TOTAL OTHER FUNDS		24,491,445	39,342,844	44,757,119
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS		75,270,296	110,810,391	85,245,465
II. REVENUE FOR CREDIT TO GENERAL FUND				
A. FEDERAL FUNDS				
1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)		274,089	387,071	387,071
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)				
TOTAL FEDERAL FUNDS		274,089	387,071	387,071
B. OTHER FUNDS				
1. RECEIPTS (DETAIL ON SCHEDULE II)		403	45,370	45,370
TOTAL OTHER FUNDS		403	45,370	45,370
TOTAL REVENUE FOR CREDIT TO GENERAL FUND		274,492	432,441	432,441
III. REVENUE RETAINED & EXPENDED IN NON-BUDGETED OPERATIONS				
1. BALANCE FROM PREVIOUS YEAR				
2. RECEIPTS (DETAIL ON SCHEDULE III)				
A. FEDERAL FUNDS				
B. OTHER FUNDS			4,413,174	4,413,174
3. LESS BALANCE CARRIED FORWARD				
TOTAL REVENUE RETAINED & EXPENDED IN NON-BUDGET OPERATIONS			4,413,174	4,413,174

PROG= ARV702NP AGENCY NO. K05 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF PUBLIC SAFETY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 102  
 LIBRARY BUDMASTP

PG. NO.	LINE NO	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
056	0100	2822	1	A	5055	0015	DOT/MCSAP	2,299,122	2,902,316	2,901,757
056	0200	2822	1	A	5055	0016	PSM	173,082	492,120	527,752
056	0300	2822	1	A	5055	0025	VIOLENCE AGAINST WOMEN	1,054,464	2,374,400	2,393,840
056	0400	2822	1	A	5055	0032	RESIDENTIAL SUBSTANCE ABUSE	7,250	24,500	25,020
056	0500	2822	1	A	5055	0038	WASTE ISOLATION PILOT PLANT	49,662	49,580	57,828
056	0600	2822	1	A	51S3	0039	JAG ARRA	13,764,912	10,400,000	
056	0700	2822	1	A	51S3	0040	VOCA ARRA		450,000	89,600
056	0800	2822	1	A	5055	0041	STATE JUSTICE STAT GANG RESERACH		50,000	
056	0900	2822	1	A	5055	0042	FATAL ACCIDENT REPORTING SYSTEM	116,735	141,256	160,182
056	1000	2822	1	A	5055	0045	JAIBG	313,920	199,250	203,975
056	1100	2822	1	A	5055	0052	CVISM	216,688	865,000	
056	1200	2822	1	A	5055	0062	HOME LAND SECURITY		1,299,073	
056	1300	2822	1	A	5055	0065	NEW ENTRANT SAFETY ASSUR PROGRAM		611,107	581,352
056	1400	2822	1	A	5055	0074	JAG	972,230	4,574,920	4,250,000
056	1500	2822	1	A	5055	0080	NHTSA 405	375,629	349,999	350,000
056	1600	2822	1	A	5055	0081	PSN ANTI	92,909	433,200	
056	1700	2822	1	A	5055	0083	NHTSA 406	2,514,648	1,700,000	291,254
056	1800	2822	1	A	51S3	0093	VAMA ARRA		1,500,000	600,000
056	1900	2822	1	A	5055	0086	EVALUATION		6,000	6,000
056	2000	2822	1	A	5055	0225	DEPT. OF JUSTICE/JUVENILE JUSTICE	477,673	797,750	726,525
056	2100	2822	1	A	5055	0236	DEPT. OF TRANSPORTATION/HIGHWAY SAFETY	3,477,120	5,404,500	3,494,950
056	2200	2822	1	A	5055	0271	DEPT. OF JUSTICE/STATISTAL ANALYSIS CNTR.	28,038	107,400	110,640
056	2300	2822	1	A	5055	0293	DEPT. OF JUSTICE/VOCA	2,805,675	5,971,800	5,994,480
056	2400	2822	1	A	5055	0092	NHTSA 408		300,000	300,000
056	2500	2822	1	A	5055	0057	NHTSA 410	3,990,332	8,307,572	4,887,000
056	2600	2822	1	A	5055	0020	JJDP	53,220	253,744	254,118
056	2700	2822	1	A	5055	0085	NFSIA P&A	84,200	327,060	329,166
056	2800	2822	1	A	5542		NHTSA 2010		100,000	100,000
056	2900	2822	1	A	5542	0016	PSN ALLOCATION		125,000	125,000
056	3000	2822	1	A	5542	0025	VAMA ALLOC		400,000	400,000
056	3100	2822	1	A	5542	0032	RSAT ALLOC		200,000	200,000
056	3200	2822	1	A	5542	0039	JAG ARRA		15,000,000	
056	3300	2822	1	A	5542	0040	VOCA ARRA		150,000	
056	3400	2822	1	A	5542	0045	SAFETY GRANT JAIB		900,000	200,000
056	3500	2822	1	A	5542	0057	NH410		1,000,000	1,500,000
056	3600	2822	1	A	5542	0059	BVPG		100,000	50,000
056	3700	2822	1	A	5055	0059	BULLETPROOF VEST PGM	7,666		25,000
056	3800	2822	1	A	5055	0084	STP RADIATION DET. SYS.	49,399		
056	3900	2822	1	A	5055	0091	JAG	34,085		
056	4000	2822	1	A	5542	0293	VOCA	433,195	400,000	400,000
056	4100	2822	1	A	54S3	2402	STAB - ARRA	15,000,000		
056	4200	2822	1	A	5055	0094	PRISM			300,000
056	4300	2822	1	A	5055		TACT			352,667
056	4500	2822	1	A	5055	0090	NHTSA 1906			200,000
056	4600	2822	1	A	5542	0085	NSFIA P&A		50,000	50,000
056	4700	2822	1	A	5542	0074	JAG		1,000,000	1,500,000
056	4800	2822	1	A	5542	0225	DJJ		350,000	250,000
056	4900	2822	1	A	5542	0236	DOT/OHS		1,000,000	500,000



PROG= ARV702NP AGENCY NO. K05 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF PUBLIC SAFETY  
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CONTROL # 103  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH. N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
056	5000		2822	1 A	5542	0080	NHTSA 405		100,000	100,000
056	5100		2822	1 A	5542	0090	NHTSA 1906			400,000
056	5200		2822	1 A	51S6	0093	VAMA - ARRA		500,000	100,000
056	5300		2822	1 A	51S6	0039	JAG - ARRA			1,500,000
056	5400		2822	1 A	51S3	0039	JAG - ARRA			3,700,240
056	5500		2822	1 A	5542	0081	PSN/ANTI		200,000	
TOTAL FEDERAL FUNDS								48,391,854	71,467,547	40,488,346
B. OTHER FUNDS										
058	0900		1703	1 B	3035		GUN LIC-PRIV DET SEC	409,935	507,260	657,260
058	1000		3902	1 B	3035		OTHER REIMB - STATE AGENCIES	1,857,373	2,296,145	2,263,125
058	1100		7604	1 B	3098		CONTRIBUTIONS & DONATIONS	834	2,000	2,000
058	1200		1677	1 B	3198		INTERSTATE MOTOR CARRIER	529,132	902,481	2,020,000
058	1300		5701	1 B	33D7		HP DUI ALCOHOL/DRUG	861,242	800,000	900,000
058	1400		1644	1 B	33Z4		BUILDING FUND	4,164,333	4,413,174	7,613,174
058	1500		5701	1 B	33S5		COURT FINES	232,248	250,000	300,000
058	1510		5759	1 B	33S5		TRAFFIC EDUC PROG APPL	441		
058	1600		5801	1 B	3468		FORFEITED MONIES	573,300	423,155	446,500
058	1610		5802	1 B	3468		FORFEITURE OF CONVEYANCES	218,156		
058	1690		1644	1 B	3537		MOTOR VEHICLE LICENSE	120,480		
058	1700		5701	1 B	3537		COURT FINES	2,125,599	2,200,000	2,500,000
058	1710		5760	1 B	3537		TRAFFIC EDUC PROG APPL	1,373		
058	1800		5740	1 B	3594		SIZE, WEIGHT & SAFETY VIOLATIONS	2,767,443	3,009,535	3,445,000
058	1810		7274	1 B	3699M		PROVIDO 90.20 FY 2009-10	4,000,000		
058	1820		7274	1 B	3697		DMV TRANSF - 72.105			3,500,000
058	1900		1644	1 B	3805		MOTOR VEHICLE LICENSE	7,686,247	8,000,000	9,000,000
058	2000		1644	1 B	3806		MOTOR VEHICLE LICENSE	151,002	125,057	143,051
058	2010		3601	1 B	3805		REFUND PRIOR YR EXPENDITURE	2,200		
058	2020		4703	1 B	3805		WITNESS FEE	715		
058	2030		4838	1 B	3805		VICTIM RESTITUTION FEE	1,333		
058	2100		3902	1 B	3805		OTHER REIMB-ST AGENCIES	216,947	218,935	248,045
058	2200		4850	1 B	3805		MISC. FEE	164,826	354,000	234,000
058	2300		7201	1 B	3805		MISC. REVENUE	8,821	384,591	592,788
058	2310		7211	1 B	3805		INDIVIDUAL 35% COBRA PREM	5,316		
058	2320		7221	1 B	3805		MISC TRANSFER-OTHER FUND	297		
058	2400		7702	1 B	3805		INSURANCE CLAIMS	324,834	435,235	437,316
058	2500		7802	1 B	3805		SALE OF GOODS	25,080	132,000	132,000
058	2510		7861	1 B	3805		SALE OF OTHER NON-CAPITAL	28,499		
058	2600		5740	1 B	3822		DRIVING UNDER SUSPENSION	1,650,982	1,500,000	1,700,000
058	2700		7815	1 B	3886		TRAFFIC RECORDS DATA	317,238	350,000	465,000
058	2800		5750	1 B	39C7		LAW ENFORCEMENT SURCHARGE	2,876,618	3,000,000	3,500,000
053	2900		7853	1 B	3958		SALE OF ASSETS	116,883	627,100	565,900
053	3000		4838	1 B	3975		VICTIM RESTITUTION/DEPT.	519,628	600,000	1,054,600
058	3100		1680	1 B	4547		FINANCIAL RESPONSIBILITY	2,824,744	3,000,000	3,000,000
058	3200		6601	1 B	4547		INVESTMENT EARNINGS	43,477	28,560	28,560
TOTAL OTHER FUNDS								34,827,492	33,559,948	44,757,119

PROG= ARV702NP AGENCY NO. K05 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF PUBLIC SAFETY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 104  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH. N/T	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL RECEIPTS								83,219,346	105,027,495	85,245,465
REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
058	3300		2802	2 A	2823	0309	NARCOTICS CONTROL		49,238	49,238
058	3400		2802	2 A	2823	0225	DEPART. OF JUSTICE/JUVENILE JUSTICE	4,596	16,110	16,110
058	3500		2802	2 A	2823	0225	VIOLENCE AGAINST WOMEN	9,482	15,901	15,901
058	3600		2802	2 A	2823	0236	HIGHWAY SAFETY	37,676	64,920	64,920
060	0100		2802	2 A	2823	0033	LOCAL LAW ENFORCEMENT BLK GRANT		1,221	1,221
060	0200		2802	2 A	2823	0001	HIGHWAY SAFETY 157B OPERATION 35		18,218	18,218
060	0300		2802	2 A	2823	0032	RESIDENTIAL SUBSTANCE ABUSE GRANT		990	990
060	0400		2802	2 A	2823	0004	HIGHWAY SAFETY 164 P&A		34,892	34,892
060	0500		2802	2 A	2823	0293	VICTIMS OF CRIME	11,727	32,325	32,325
060	0600		2802	2 A	2823	0042	FARS98	6,225	11,682	11,682
060	0700		2802	2 A	2823	0015	MCSAP	139,397	92,692	92,692
060	0800		2802	2 A	2823	0045	JAIBG	1,540	15,428	15,428
060	0900		2802	2 A	2823	0052	CVISM	887	11,384	11,384
060	1000		2802	2 A	2823	0271	SAC		912	912
060	1100		2802	2 A	2823	0016	PSN	105	4,823	4,823
060	1200		2802	2 A	2823	0054	NHTSA 411		16,335	16,335
060	1210		2802	2 A	2823	0038	WIPP	2,355		
060	1220		2802	2 A	2823	0057	NHTSA 410	18,378		
060	1230		2802	2 A	2823	0065	NE	15,150		
060	1240		2802	2 A	2823	0074	JAG	19,360		
060	1250		2802	2 A	2823	0081	PSN/ANTI	3,280		
060	1260		2802	2 A	2823	0083	NHTSA 406	3,844		
060	1270		2802	2 A	2823	0085	NSFIA P&A	87		
TOTAL FEDERAL FUNDS								274,089	387,071	387,071
B. OTHER FUNDS										
060	1300		3801	2 B	2837		REFUND PRIOR YR EXPENDITURE	403	15,000	15,000
060	1400		4850	2 B	2837		MISCELLANEOUS FEE		3,000	3,000
060	1500		7802	2 B	2837		SALE OF GOODS		23,000	23,000
060	1600		7815	2 B	2837		SALE OF LISTINGS & LABELS		4,000	4,000
060	1700		5739	2 B	2885		RETURNED ITEMS LRA		370	370
TOTAL OTHER FUNDS								403	45,370	45,370
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								274,492	432,441	432,441
REVENUE RET. AND EXP. IN NON-BUDGET OPERATION										
B. OTHER FUNDS										
060	1800		1644	3 B	33Z4		MVL DPS BLD FND		4,413,174	4,413,174
TOTAL OTHER FUNDS									4,413,174	4,413,174
TOTAL RECEIPTS NON-BUDGET									4,413,174	4,413,174

PROG= ARV701N AGENCY NO. L04 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF SOCIAL SERVICES  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 62  
 LIBRARY BUDMASTP

PG. LINE SCHED	NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. GRANTS AND MATCHING FUNDS</b>					
114 0400	1 A	A. BALANCE FROM PREVIOUS YEAR	-18,361,321	-42,510,323	-42,510,323
114 0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	797,947,357	1,458,334,168	1,936,139,895
		C. LESS BALANCE CARRIED FORWARD	42,510,323*	42,510,323*	42,510,323*
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			<b>822,096,359</b>	<b>1,458,334,168</b>	<b>1,936,139,895</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>822,096,359</b>	<b>1,458,334,168</b>	<b>1,936,139,895</b>
<b>B. OTHER FUNDS</b>					
114 1800	1 B	A. BALANCE FROM PREVIOUS YEAR	13,098,208	17,617,780	17,617,780
114 2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	38,365,051	144,227,799	93,332,936
		C. LESS BALANCE CARRIED FORWARD	-17,617,780	-17,617,780	-17,617,780
<b>TOTAL OTHER FUNDS</b>			<b>33,845,479</b>	<b>144,227,799</b>	<b>93,332,936</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			<b>855,941,838</b>	<b>1,602,561,967</b>	<b>2,029,472,831</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. INDIRECT/OVERHEAD COST RECOV(DTAIL ON SCHED.II)</b>			<b>610,912</b>	<b>417,538</b>	<b>417,538</b>
<b>2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)</b>					
<b>TOTAL FEDERAL FUNDS</b>			<b>610,912</b>	<b>417,538</b>	<b>417,538</b>
<b>B. OTHER FUNDS</b>					
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>			<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>TOTAL OTHER FUNDS</b>			<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			<b>1,410,912</b>	<b>1,217,538</b>	<b>1,217,538</b>

PROG= ARV702NP AGENCY NO. L04 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF SOCIAL SERVICES  
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CONTROL # 105  
 LIBRARY BUDMASTP

PG. LINE T. REV.	NO. NO CD OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>								
<b>A. FEDERAL FUNDS</b>								
116 0100	2822	1 A	5002	3524	IV-E FOSTER CARE	36,275,958	51,726,536	28,350,307
116 0200	2822	1 A	5002	3455	HEAD START	118,000	179,881	159,367
116 0300	2822	1 A	5002	3539	IV-E ADOPTION ASSIST	15,872,692	15,855,150	14,073,244
116 0400	2822	1 A	5002	0011	TEMPORARY ASS'T TO NEEDY FAMILIES	110,461,031	157,403,790	148,674,130
116 0500	2822	1 A	5619	3550	FOOD STAMP COUPONS/EBT ISSUANCES (NON CASH)	278,087,112	966,125,227	1,261,548,658
116 0600	2822	1 A	5002	3517	FOOD STAMP ADMINISTRATION	8,244,914	25,297,229	22,402,823
116 0700	2822	1 A	5002	3518	CHILD SUPPORT ENFORCEMENT	31,492,577	53,434,679	52,128,821
116 0800	2822	1 A	5002	3519	CHILD WELFARE SERVICES	4,522,091	5,216,279	5,220,346
116 0900	2822	1 A	5002	3520	REFUGEE RESETTLEMENT	300,637	562,651	518,893
116 1000	2822	1 A	5002	3532	CHILD CARE FOOD PROGRAM	28,065,661	27,441,867	36,568,392
116 1100	2822	1 A	5002	3522	EMERGENCY FOOD ASSIST. PROG.	725,839	1,554,517	1,157,635
116 1200	2822	1 A	5002	3521	CHILD ABUSE AND NEGLECT	332,751	592,377	435,178
116 1300	2822	1 A	5619	3551	FOOD DISTRIBUTION (COMMODITIES) (NON CASH)		10,000,000	10,581,298
116 1400	2822	1 A	5002	3542	FAMILY VIOLENCE PREVENTION PROJECT	1,190,000	1,404,801	1,397,211
116 1500	2822	1 A	5002	3541	TITLE IV-E-INDEPENDENT LIVING	1,325,400	2,061,503	1,898,566
116 1600	2822	1 A	5002	3553	SUMMER FOOD SERVICE	7,013,628	8,340,106	34,318
116 1700	2822	1 A	5002	3552	SAE CHILD NUTRITION (CCFP ADMIN)	1,003,528	627,213	660,509
116 1800	2822	1 A	5002	0007	CHILDREN'S JUSTICE ACT	210,000	253,816	258,649
116 1900	2822	1 A	5002	0008	CWS PART 2, FAMILY PRESERVATION	6,375,046	7,429,442	7,498,333
116 2000	2822	1 A	5002	0013	STATE ACCESS & VISITATION	85,000	215,309	190,565
116 2100	2822	1 A	5002	0010	SENIORS FARMERS MARKET PROGRAM	723,237	604,161	656,650
116 2200	2822	1 A	5002	0018	COMMODITY SUPPLEMENTAL FOOD PROGRAM	176,556	221,026	323,533
116 2300	2822	1 A	5002	3500	SOCIAL SERVICES BLOCK GRANT	33,168,417	36,242,178	39,717,660
116 2400	2822	1 A	5002	0095	CCDF SCHOOL AGE CHILDREN	40,174,534	50,719,152	51,561,351
116 2500	2822	1 A	5002	0021	CHILD CARE MANDATORY	28,736,832	33,236,026	32,975,657
116 2600	2822	1 A	5002	3554	SC EDUC AND TRAINING	495,000	502,202	502,202
116 2700	2822	1 A	5002	0022	ADOPTION INCENTIVE PAYMENT PROGRAM	61,000	721,757	654,890
116 2800	2822	1 A	5002	0009	SOCIAL SVCS RESEARCH & DEMONSTRATION	330,000	367,293	123,252
116 2810	2822	1 A	5002	0025	FAMILY CONNECTIONS	57,000		821,849
116 2820	2822	1 A	51S3	0024	CHILD CARE AND DEVELOPMENT FUND	8,470,000		12,610,921
116 2830	2822	1 A	51S3	0026	EMERGENCY CONTINGENCY FUND FOR TANF	10,775,626		
116 2840	2822	1 A	51S3	3517	STATE ADMINISTRATIVE MATCHING GRANTS FOR SNAP	4,558,895		1,982,200
116 2850	2822	1 A	51S3	3518	CHILD SUPPORT ENFORCEMENT	1,973,479		
116 2860	2822	1 A	51S3	3522	EMERGENCY FOOD ASSISTANCE PROGRAM	506,041		
116 2870	2822	1 A	51S3	3524	FOSTER CARE TITLE IV-E	909,325		951,368
116 2880	2822	1 A	51S3	3539	ADOPTION ASSISTANCE	786,257		923,995
116 2890	2822	1 A	51S8	3550	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	132,988,858		198,577,104
116 2891	2822	1 A	51S8	3551	COMMODITY SUPPLEMENTAL FOOD PROGRAM	1,354,435		
<b>TOTAL FEDERAL FUNDS</b>						<b>797,947,357</b>	<b>1,458,334,168</b>	<b>1,936,139,895</b>
<b>B. OTHER FUNDS</b>								
116 2900	4001	1 B	31C7		ALLOC FROM ST AGENCIES	21,721	33,079	38,843
116 2910	4001	1 B	36H6		HEALTH CARE MOE PROVISIO 90.18		18,677,849	
116 2920	4001	1 B	3442		HHS FUNDING PROVISIO 90.21		4,000,000	
116 3000	3901	1 B	31S2		MEDICAID & MEDICARE REIMBURSEMENT	649,517	98,663	948,824
116 3100	4001	1 B	31S2		ALLOC FROM ST AGENCIES	25,406	530,962	37,113
116 3110	7221	1 B	3270		CSE INCENTIVES	3,308,000		2,200,000

PROG= ARV702NP AGENCY NO. L04 REVENUE STATEMENT-DETAILS  
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CONTROL # 106  
 LIBRARY BUDMASTP

PG. LINE NO.	T. NO	REV. CD	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
116 3200		4886	1 B	3286		CHILD SUPPORT PROGRAM APPR	60,047	75,241	92,496
116 3300		7217	1 B	3286		TITLE IV-D RECOVERIES-STA	1,640,115	2,402,836	2,526,409
116 3400		3801	1 B	3442		REFUND PRIOR YR EXPENDITURES		344,497	
116 3410		3802	1 B	3442		REFUND CASE SERVICES	100		236
116 3500		3901	1 B	3442		MEDICAID AND MEDICARE REIMB	176,285	8,197,191	415,933
116 3600		4001	1 B	3442		ALLOCATION FROM ST AGENCIES	19,234,443	26,552,674	45,383,262
116 3610		4723	1 B	3442		CENTRAL REGISTRY CHECKS	545		1,286
116 0100		4839	1 B	3442		CHILD PLACEMENT FEE	2,015	2,689	4,754
116 0200		4850	1 B	3442		MISCELLANEOUS FEE	3,800	5,879	8,966
116 0210		4873	1 B	3442		STATE RUN PRIMARIES FILING	320		
116 0300		7201	1 B	3442		MISC REVENUE	147,448	1,588,544	347,895
116 0400		1612	1 B	3443		FOSTER HOME LICENSE	6,760	7,773	19,360
116 0500		1613	1 B	3443		DAY CARE LICENSE FEE	119,596	76,835	342,519
116 0600		3505	1 B	3443		ALLOC FROM OTHER POL ENTI		1,175,822	
116 0700		3802	1 B	3443		REFUND CASE SERVICE	608,750	319,576	1,743,440
116 0800		4718	1 B	3443		CRIMINAL RECORD CHECK FEE		58	
116 0900		4723	1 B	3443		CENTRAL REGISTRY CHECKS	487,840	932,858	1,597,202
116 0910		4850	1 B	3443		MISC FEE	15		
116 1000		4858	1 B	3443		CLIENT FEES	24,340	50,972	69,709
116 1100		7201	1 B	3443		MISC REVENUE	12,891	5,934	36,920
116 1200		4001	1 B	3444		ALLOC FROM ST AGENCIES	91,201	91,964	46,290
116 1300		4718	1 B	3444		CRIMINAL RECORD CHECK FEE	8,331	58,623	4,229
116 1400		7201	1 B	3444		MISC REVENUE	4,049,891	2,129,441	2,466,007
116 1500		7205	1 B	3444		DEP BY PRIVATE ENTITIES	100,000	122,618	50,765
116 1510		7221	1 B	3444		INDIVIDUAL 35% COBRA PREMIUM	7,779		
116 1600		9606	1 B	3444		INSURANCE - CASH PAYMENTS		1,881	
116 1700		3302	1 B	3445		ALLOC FROM COUNTIES	156,442	808,584	88,051
116 1800		7221	1 B	3445		MISC TRANSFER - OTHER FUNDS	54,288	1,153,326	30,556
116 1900		7201	1 B	3445		MISC REVENUE	97,125	87,536	54,665
116 2000		3302	1 B	3619		ALLOC FROM COUNTIES		2,526,334	813,454
116 2100		7201	1 B	3619		MISC REVENUE		64,645,767	20,815,284
116 2200		7236	1 B	3634		CAPITAL RESERVE FUND TRANS		53,646	
116 2300		3901	1 B	3764		MEDICAID & MEDICARE REIMBURSEMENT	5,035,815	261,679	10,745,277
116 2400		7221	1 B	3764		MISC TRANSFER - OTHER FUNDS		4,831,160	
116 2410		7605	1 B	3764		GENERAL OPER CONTRIB & DON	6,800		14,510
116 2500		3801	1 B	3863		REFUND PRIOR YR EXPENDITURES	222,258	342,892	547,195
116 2600		3802	1 B	3863		REFUND - CASE SERVICE	45,734	42,472	112,597
116 2700		7221	1 B	3863		MISC TRANSFER - OTHER FUND	457,848	1,227,638	1,127,213
116 2800		1711	1 B	48A6		MARRIAGE LICENSE FEE	694,600	788,492	784,299
116 2900		6601	1 B	48A6		INVESTMENT EARNINGS	13,893	11,494	15,687
116 2910		4603	1 B	3286		LABORATORY TEST FEE	1,092		1,682
TOTAL OTHER FUNDS							38,365,051	144,227,799	93,332,936
TOTAL RECEIPTS							836,312,408	1,602,561,967	2,029,472,831

PROG= ARV702NP AGENCY NO. L04 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF SOCIAL SERVICES  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 107  
 LIBRARY BUDMASTP

PG. LINE NO.	T. NO	REV. CD	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
II.						REVENUE FOR CREDIT TO THE GENERAL FUND			
A. FEDERAL FUNDS									
118 3000		2802	2 A	2823		INDIRECT COST	610,912	417,538	417,538
TOTAL FEDERAL FUNDS							610,912	417,538	417,538
B. OTHER FUNDS									
118 3100		7217	2 B	2954		TITLE IV-D RECOVERIES-STA	800,000	800,000	800,000
TOTAL OTHER FUNDS							800,000	800,000	800,000
TOTAL REVENUE FOR CREDIT TO GENERAL FUND							1,410,912	1,217,538	1,217,538

PROG= ARV701N AGENCY NO. L12 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME JOHN DE LA HOWE SCHOOL  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 63  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

059 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-19,574	-31,847	-31,847
059 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	40,243	180,596	180,596
	C. LESS BALANCE CARRIED FORWARD	31,847M	31,847M	31,847M

TOTAL GRANTS AND MATCHING FUNDS

52,516 180,596 180,596

TOTAL FEDERAL FUNDS

52,516 180,596 180,596

B. OTHER FUNDS

059 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	284,057	497,023	497,023
059 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	816,951	1,304,011	431,512
	C. LESS BALANCE CARRIED FORWARD	-497,023	-497,023	-497,023

TOTAL OTHER FUNDS

603,985 1,304,011 431,512

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

656,501 1,484,607 612,108

II. REVENUE FOR CREDIT TO GENERAL FUND

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

30

TOTAL OTHER FUNDS

30

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

30

PROG= ARV702NP AGENCY NO. L12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME JOHN DE LA HOWE SCHOOL  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 108  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB FED.  
 N/T FUND PROJ

T I T L E

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

061 0100 2805 1 A 5002 1005	TITLE I PRG FOR NEGLECTED & DELINQUENT CHILDR	4,542	58,236	58,236
061 0200 2805 1 A 5002 0003	CHAPTER I DISABILITIES		22,160	22,160
061 0300 2805 1 A 5002 1007	ESEA TITLE VI CHAPTER II		200	200
061 0400 2822 1 A 5957 1032	NATIONAL SCHOOL LUNCH PROGRAM	35,701	50,000	50,000
061 0500 2822 1 A 5957 1042	SCHOOL BREAKFAST PROGRAM		40,000	40,000
061 0600 2805 1 A 5002 0005	NO CHILD LEFT BEHIND		10,000	10,000

TOTAL FEDERAL FUNDS

40,243 180,596 180,596

B. OTHER FUNDS

061 0700 5001 1 B 3035	TUITION & STUDENT FEES	7,527	50,000	50,000
061 0750 4001 1 B 3035	ALLOCATIONS FROM STATE AGENCIES	108,688		
061 0800 7401 1 B 3035	RENT-RESIDENCE	4,930	12	12
061 0900 7802 1 B 3035	SALE OF GOODS		500	500
061 1000 7803 1 B 3035	SALE OF SERVICES		10,000	10,000
061 1100 7804 1 B 3959	FARM PROCEEDS		5,000	5,000
061 1200 7805 1 B 3960	SALE OF MEALS	258	16,000	16,000
061 1300 4902 1 B 3053	SALE OF TIMBER	5,877	25,000	25,000
061 1400 7201 1 B 3035	MISC REVENUE	19,600	25,000	25,000
061 1450 3801 1 B 3035	REFUND OF PRIOR YEAR EXPENDITURES	54,777	25,000	25,000
061 1475 7274 1 B 36H6M	PROVIDO 90.16 ENFORCED COLLECTIONS	1,300		
061 1500 3901 1 B 3848	MEDICAID REIMBURSEMENT	231,306	308,765	
061 1550 6601 1 B 4736	INVESTMENT EARNINGS	1,864	500,000	
061 1600 4005 1 B 4973	ALLOCATIONS EIA TSS	380,824	363,734	300,000

TOTAL OTHER FUNDS

816,951 1,304,011 431,512

TOTAL RECEIPTS

857,194 1,484,607 612,108

II.

REVENUE FOR CREDIT TO THE GENERAL FUND

B. OTHER FUNDS

061 1700 3801 2 B 2837	PRIOR YEAR REFUND	30		
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TOTAL OTHER FUNDS

30

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

30

PRG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. L24  
NAME COMMISSION FOR THE BLIND  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 64  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
039 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-630,074	222,533	222,533
039 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	7,969,676	8,291,325	8,291,325
	C. LESS BALANCE CARRIED FORWARD	-222,533	-222,533	-222,533
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>7,117,069</b>	<b>8,291,325</b>	<b>8,291,325</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>7,117,069</b>	<b>8,291,325</b>	<b>8,291,325</b>
<b>B. OTHER FUNDS</b>				
039 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	642,511	907,475	907,475
039 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	302,616	293,000	193,000
	C. LESS BALANCE CARRIED FORWARD	-907,475	-907,475	-907,475
<b>TOTAL OTHER FUNDS</b>		<b>37,652</b>	<b>293,000</b>	<b>193,000</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>7,154,721</b>	<b>8,584,325</b>	<b>8,484,325</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
1. INDIRECT/OVERHEAD COST RECOV(Detail on SCHED.II)			177,360	177,360
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)				
<b>TOTAL FEDERAL FUNDS</b>			<b>177,360</b>	<b>177,360</b>
<b>B. OTHER FUNDS</b>				
1. RECEIPTS (DETAIL ON SCHEDULE II)		2,961	5,000	5,000
<b>TOTAL OTHER FUNDS</b>		<b>2,961</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>2,961</b>	<b>182,360</b>	<b>182,360</b>

PRG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. L24  
NAME COMMISSION FOR THE BLIND  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 109  
LIBRARY BUDMASTP

PG. NO.	LINE NO	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>										
<b>A. FEDERAL FUNDS</b>										
041	0100		2822	1 A	5055	3630	REHABILITATION SERVICES-BASIC SUPPORT	7,264,406	6,500,000	6,500,000
041	0200		2822	1 A	5055	3633	VOCATIONAL REHABILITATION IN-SERVICE TRAINING	18,755	20,000	20,000
041	0300		2822	1 A	5055	3635	INDEPENDENT LIVING PART B	22,954	46,000	46,000
041	0400		2822	1 A	5055	3638	SUPPORTED EMPLOYMENT		38,000	38,000
041	0500		2822	1 A	5055	0003	INDEPENDENT LIVING OLDER BLIND INDIVIDUALS	490,911	490,000	490,000
041	0600		2822	1 A	5055	3634	SSA REIMBURSEMENT		283,000	283,000
041	0700		2822	1 A	5153	0004	AARA BASIC SUPPORT	167,467	629,625	629,625
041	0800		2822	1 A	5153	0005	AARA INDEPENDENT LIVING PART B	3,238	15,700	15,700
041	0900		2822	1 A	5153	0006	AARA INDEPENDENT LIVING OLDER BLIND	1,945	269,000	269,000
<b>TOTAL FEDERAL FUNDS</b>								<b>7,969,676</b>	<b>8,291,325</b>	<b>8,291,325</b>
<b>B. OTHER FUNDS</b>										
041	1000		7605	1 B	3098		DONATIONS	2,866	5,000	5,000
041	1100		7625	1 B	3419		CONCESSION OPERATOR BENEFIT ACCOUNT	77,085	150,000	150,000
041	1200		7201	1 B	3035		MISC REVENUE	72,680	13,000	13,000
041	1300		7803	1 B	3035		SALE OF SERVICE-PWI		25,000	25,000
041	1350		7284	1 B	3646		PROVISO 90.18 (HEALTH CARE MOE FUND)		100,000	
041	1360		4604	1 B	3872		SOCIAL SECURITY CONTRACT	79,847		
041	1370		3901	1 B	3152		MEDICAID ARA	70,138		
<b>TOTAL OTHER FUNDS</b>								<b>302,616</b>	<b>293,000</b>	<b>193,000</b>
<b>TOTAL RECEIPTS</b>								<b>8,272,292</b>	<b>8,584,325</b>	<b>8,484,325</b>
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>										
<b>A. FEDERAL FUNDS</b>										
041	1400	T	2802	2 A	2823		1. INDIRECT AND OR OVERHEAD COST RECOVERY		164,360	164,360
041	1500		2802	2 A	2823		INDIRECT COST SEC 110		13,000	13,000
041	1600		2802	2 A	2823		INDIRECT COST IDL OLDER BLIND			
<b>TOTAL INDIRECT AND OR OVERHEAD COST RECOVER</b>								<b>177,360</b>	<b>177,360</b>	<b>177,360</b>
<b>TOTAL FEDERAL FUNDS</b>								<b>177,360</b>	<b>177,360</b>	<b>177,360</b>
<b>B. OTHER FUNDS</b>										
041	1700		3801	2 B	2837		REFUND PRIOR YR EXPENDITURE	2,961	5,000	5,000
<b>TOTAL OTHER FUNDS</b>								<b>2,961</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>								<b>2,961</b>	<b>182,360</b>	<b>182,360</b>

PROG= ARV701N AGENCY NO. L32 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME HOUSING FINANCE AND DEVELOPMENT AUTHORITY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 65  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

059 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	1,920,928	2,227,068	2,227,068
059 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	186,225,225	232,811,612	153,861,028
	C. LESS BALANCE CARRIED FORWARD	-2,227,068	-2,276,810	-2,227,068

TOTAL GRANTS AND MATCHING FUNDS

185,919,085 232,761,870 153,861,028

TOTAL FEDERAL FUNDS

185,919,085 232,761,870 153,861,028

B. OTHER FUNDS

059 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	27,004,379	24,661,382	24,661,382
059 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	13,353,084	24,978,693	22,902,199
	C. LESS BALANCE CARRIED FORWARD	-24,661,382	-25,970,745	-24,661,382

TOTAL OTHER FUNDS

15,696,081 23,669,330 22,902,199

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

201,615,166 256,431,200 176,763,227

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)

52,000 52,000

2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

TOTAL FEDERAL FUNDS

52,000 52,000

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

52,000 52,000

PROG= ARV702NP AGENCY NO. L32 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME HOUSING FINANCE AND DEVELOPMENT AUTHORITY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 110  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB FED.  
 N/T FUND PROJ

TITLE

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

061 0100 2822 1 A 5415 2677	HUD-ADMIN FEES HV	1,207,615	1,350,000	1,350,000
061 0200 2822 1 A 5415 3680	HUD-SEC 8 HOUSING VOUCHERS	10,953,543	11,250,000	11,250,000
061 0300 2822 1 A 5381 0001	HUD-HOME INVESTMENT PARTNERSHIP	5,599,732	16,000,000	11,345,812
061 0400 2822 1 A 5055 0005	HUD-NSP	24,733,871	12,815,216	12,915,216
061 0500 2822 1 A 5657 0002	HUD-SEC 8 CONTRACT ADMINISTRATION	106,778,686	115,000,000	117,000,000
061 0600 2822 1 A 51S7 0006	TCAP	7,792,970	8,377,041	
061 0700 2822 1 A 51S7 0007	EXCHANGE PROGRAM	29,158,808	68,019,355	

TOTAL FEDERAL FUNDS

186,225,225 232,811,612 153,861,028

B. OTHER FUNDS

061 0800 7201 1 B 3412	MISC REV HOMEOWNERSHIP	3,618,709	8,817,240	9,088,310
061 0900 7201 1 B 3414	MISC REV - FHA MULTI FAMILY DEV	1,214,894	800,000	800,000
061 1000 7221 1 B 3414	MISC TRANSFER - OTHER FUNDS	-1,894,400	-166,247	400,000
061 1100 7803 1 B 3866	SALE OF SERVICE CA	2,102,429	3,500,000	3,300,000
061 1200 7803 1 B 3414	SALE OF SERVICE CM	1,365,304	500,000	1,300,000
061 1300 7803 1 B 3414	SALE OF SERVICE TC	1,222,208	1,019,700	1,269,700
061 1400 7703 1 B 3645	SHA MORTGAGE RECEIPTS	660,857	1,100,000	600,000
061 1500 7703 1 B 4137	SHA-MORTGAGE RECEIPTS	4,196,402	4,500,000	4,941,689
061 1600 6520 1 B 4797	LOAN INTEREST	215,199	1,200,000	1,000,000
061 1700 7201 1 B 4797	MISC REVENUE	649,895	200,000	200,000
061 1800 7221 1 B 4797	MISC TRANSFER - OTHER FUNDS		2,750,000	
061 1900 7803 1 B 3412	SALE SVCS LG		258,000	
061 2000 6601 1 B 4137	INVEST EARN	1,587	500,000	2,500

TOTAL OTHER FUNDS

13,353,084 24,978,693 22,902,199

TOTAL RECEIPTS

199,578,309 257,790,305 176,763,227

II.

REVENUE FOR CREDIT TO THE GENERAL FUND

A. FEDERAL FUNDS

061 2100 2802 2 A 2823	HOUSING FINANCE DEVELOP AUTH		52,000	52,000
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TOTAL FEDERAL FUNDS

52,000 52,000

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

52,000 52,000

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. L36  
NAME HUMAN AFFAIRS COMMISSION  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 66  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
A. FEDERAL FUNDS

034 0400 1 A	1. GRANTS AND MATCHING FUNDS			
	A. BALANCE FROM PREVIOUS YEAR	86,582	52,372	52,372
034 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	172,827	177,528	177,528
	C. LESS BALANCE CARRIED FORWARD	-52,372	-52,372	-52,372

TOTAL GRANTS AND MATCHING FUNDS

207,037 177,528 177,528

TOTAL FEDERAL FUNDS

207,037 177,528 177,528

B. OTHER FUNDS

034 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	162,543	117,338	117,338
034 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	702,119	723,500	411,100
	C. LESS BALANCE CARRIED FORWARD	-117,338	-117,338	-117,338

TOTAL OTHER FUNDS

747,324 723,500 411,100

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

954,361 901,028 588,628

II. REVENUE FOR CREDIT TO GENERAL FUND

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

3

TOTAL OTHER FUNDS

3

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

3

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. L36  
NAME HUMAN AFFAIRS COMMISSION  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 111  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB  
N/T FUND

FED.  
PROJ

T I T L E

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A.

FEDERAL FUNDS

036 0100 T	1 A				
036 0200 2822 1 A 5057 3686	1. GRANTS & MATCHING FUNDS				
	FAIR HOUSING INVESTIGATION - HUD	172,827	177,528	177,528	

TOTAL GRANTS & MATCHING FUNDS

172,827 177,528 177,528

TOTAL FEDERAL FUNDS

172,827 177,528 177,528

B.

OTHER FUNDS

036 0290 3801 1 B 3035	REFUND PRIOR YR EXPENDITURE	13			
036 0300 7803 1 B 3035	SALE OF SERVICES	642,750	682,000	369,600	
036 0400 4822 1 B 3037	PHOTOCOPYING FEES	2,700	3,500	3,500	
036 0410 4001 1 B 3656	ALLOCATION FROM ST AGENCIES	50,000			
036 0490 4829 1 B 3874	TRNG CONF REG FEE	2,600			
036 0500 7604 1 B 3874	SALE OF SERVICES	4,056	38,000	38,000	

TOTAL OTHER FUNDS

702,119 723,500 411,100

TOTAL RECEIPTS

874,946 901,028 588,628

II.

REVENUE FOR CREDIT TO THE GENERAL FUND

B.

OTHER FUNDS

036 0600 3801 2 B 2837	REFUND PRIOR YR EXPENDITURE	3			
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TOTAL OTHER FUNDS

3

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

3

PROG= ARV701N AGENCY NO. L46 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME STATE COMMISSION FOR MINORITY AFFAIRS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 67  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

B. OTHER FUNDS

024 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 024 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

41,909	14,892	14,892
199,029	331,000	331,000
-14,892	-14,892	-14,892
-----	-----	-----
226,046	331,000	331,000
-----	-----	-----
226,046	331,000	331,000
=====	=====	=====

TOTAL OTHER FUNDS

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

PROG= ARV702NP AGENCY NO. L46 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME STATE COMMISSION FOR MINORITY AFFAIRS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 112  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

B. OTHER FUNDS

026 0100 0617 1 B 3035 ADMISSION TAX-BINGO  
 026 0150 4001 1 B 3035 ALLOC FROM ST AGENCIES  
 026 0200 7604 1 B 3098 CONTRIBU & DONAT-GEN PUBLIC  
 026 0300 7201 1 B 3098 MISC REVENUE

131,000	131,000	131,000
20,000		
48,029	100,000	100,000
	100,000	100,000
-----	-----	-----
199,029	331,000	331,000
=====	=====	=====
199,029	331,000	331,000
=====	=====	=====

TOTAL OTHER FUNDS

TOTAL RECEIPTS



PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. N04  
NAME DEPARTMENT OF CORRECTIONS  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 68  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

055 0400	1 A	A. BALANCE FROM PREVIOUS YEAR	-662,588	-1,788,519	-1,788,519
055 0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	24,196,309	43,615,734	4,089,747
		C. LESS BALANCE CARRIED FORWARD	1,788,519M	1,788,519M	1,788,519M

TOTAL GRANTS AND MATCHING FUNDS

25,322,240 43,615,734 4,089,747

TOTAL FEDERAL FUNDS

25,322,240 43,615,734 4,089,747

B. OTHER FUNDS

055 1800	1 B	A. BALANCE FROM PREVIOUS YEAR	5,919,322	7,548,537	7,548,537
055 2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	49,465,400	61,216,152	54,146,500
		C. LESS BALANCE CARRIED FORWARD	-7,548,537	-7,548,537	-7,548,537

TOTAL OTHER FUNDS

47,836,185 61,216,152 54,146,500

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

73,158,425 104,831,886 58,236,247

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)  
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

146,450 118,627 118,627

TOTAL FEDERAL FUNDS

146,450 118,627 118,627

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

5,168

TOTAL OTHER FUNDS

5,168

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

151,618 118,627 118,627

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. N04  
NAME DEPARTMENT OF CORRECTIONS  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 113  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB FED.  
N/T FUND PROJ

T I T L E

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

057 0050	2805	1 A	5055	0015	SOUTH CAROLINA RE-ENTRY	-1,103		
057 0070	2805	1 A	5055	0015	BULLETPROOF VEST PARTNERSHIP PROGRAM			189,565
057 0100	2805	1 A	5055	0017	STATE CRIMINAL ALIEN	459,670	450,000	376,359
057 0200	2805	1 A	5055	0018	RSAT - TURBEVILLE	-5,412	160,936	476,105
057 0300	2805	1 A	5055	0027	POST SECONDARY OCC ED	590,800	600,380	356,003
057 0350	2805	1 A	5055	0031	ANTI-GANG	48,112		
057 0370	2805	1 A	5055	0040	LIVE SCAN DEVICES	130,500		
057 0380	2805	1 A	5055	0042	USDA FOOD EQUIPMENT	13,326		
057 0390	2805	1 A	5055	0047	SCDC STIMULUS ENERGY PROJECT			
057 0400	2805	1 A	5055	1006	TITLE I	286,791	851,833	378,575
057 0500	2805	1 A	5055	1007	TITLE II	36,825	50,672	51,806
057 0600	2805	1 A	5055	1008	IDEA	41,658	250,000	180,739
057 0700	2805	1 A	5055	1010	ADULT BASIC EDUCATION	11,370	115,600	120,239
057 0800	2805	1 A	5055	1020	OCCUPATIONAL EDUCATION	2,795	9,664	9,619
057 0900	2805	1 A	5055	1032	USDA LUNCH	130,189	185,000	470,000
057 1000	2805	1 A	5055	1042	USDA BREAKFAST	130,003	185,000	302,000
057 1050	2805	1 A	5055	0046	USDA SNACK	196		25,000
057 1100	2805	1 A	5055	0030	STATEWIDE AUTOMATED VICTIM INFO & NOTIFY	272,233	123,641	
057 1200	2805	1 A	5055	1009	TITLE V	1,236	2,500	
057 1300	2805	1 A	5055	0041	21ST CENTURY COMMUNITY	47,142	202,500	192,381
057 1325	2821	1 A	54S3		A.R.R.A. GOVERNMENT SERVICE FUND	22,000,000	40,428,008	
057 1330	2805	1 A	5055		INTEROPERABILITY COMMUNICATION EQUIP			121,303

TOTAL FEDERAL FUNDS

24,196,309 43,615,734 4,089,747

B. OTHER FUNDS

057 1350	2802	1 B	3035		INDIRECT COST	7,638		
057 1400	4001	1 B	3035		EDUCATION FINANCE ACT/OPERATING REV	2,179,086	2,907,870	2,700,000
057 1425	7221	1 B	3035		MISC TRANSFER-OTHER FUNDS	-1,443,179		
057 1470	7231	1 B	3149		INSURANCE RESERVE FUND TRANSFER	93,436		
057 1500	7702	1 B	3149		MAINT REPAIRS & RENOV - NON CAP	104,779	125,000	210,000
057 1550	3801	1 B	3197		REFUND PRIOR YEAR EXPENDITURE	46		
057 1600	7803	1 B	3197		MOTOR POOL	84,643	8,000	90,000
057 1650	7231	1 B	3393		INSURANCE RESERVE FUND TRANSFER	-1,729,518		
057 1660	7263	1 B	3393		DISTRIBUTION OF BOND PROCEEDS	2,072,952		
057 1680	4001	1 B	3405		ALLOCATION FROM STATE AGENCIES	4,788		
057 1690	7201	1 B	3405		MISC REVENUE	848,301		
057 1700	7802	1 B	3405		PRISON INDUSTRIES	3,254,536	7,000,000	7,000,000
057 1800	7803	1 B	3405		SALE OF SERVICES	13,098,981	16,000,000	16,400,000
057 1850	7820	1 B	3405		SALE OF SURPLUS MATERIALS	66,987		
057 1860	7823	1 B	3405		SALE OF RECYCLE MATERIAL	1,491		1,500
057 1870	7861	1 B	3405		SALE OF OTHER NON-CAPITAL	2,049,443		
057 1880	7902	1 B	3405		RETURN CHECK	471		
057 1890	7221	1 B	3408		MISC TRANSFER-OTHER FUNDS	-81,280		
057 1900	7802	1 B	3408		SALE OF GOODS CANTEEN	16,526,214	17,000,000	17,000,000
057 1950	7825	1 B	3408		COMMISSION - VENDING MACH & TELEPHONES	118,016		
057 2000	5750	1 B	3468		CONVICTION SURCHARGE	2,988,045	3,080,000	2,900,000
057 2040	5759	1 B	3468		TRAFFIC EDUCATION PROGRAM	2,369		

PROG= ARV702NP AGENCY NO. N04 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF CORRECTIONS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 114  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
057	2050		5760	1 B	3468		TRAFFIC EDUCATION PROGRAM	565		
057	2060		7221	1 B	3468		MISC TRANSFER-OTHER FUNDS	-1,090,481		
057	2100		2302	1 B	3472		SPECIAL FUND	11,630	32,500	35,000
057	2140		7201	1 B	3472		MISC REVENUE	15,446		
057	2150		7221	1 B	3472		MISC TRANSFER-OTHER FUNDS	-3,318		
057	2160		7234	1 B	3472		PURCHASE CARD REBATE PROCEEDS	9,750		
057	2170		4001	1 B	3541		ALLOCATION FROM STATE AGENCIES	566,160		
057	2180		7221	1 B	3541		MISC TRANSFER-OTHER FUNDS	1,449,818		
057	2190		7221	1 B	3626		MISC TRANSFER-OTHER FUNDS	4,537		
057	2200		7823	1 B	3626		RECYCLING PROGRAM	373,569	325,000	340,000
057	2250		7234	1 B	3767		PURCHASING CARD REBATE PROCEEDS	13		
057	2300		7201	1 B	3872		MISC REV - SOCIAL SECURITY	173,000	200,000	150,000
057	2310		7221	1 B	3872		MISC TRANSFER-OTHER FUNDS	-173,484		
057	2350		7274	1 B	39H2		INCREASE ENFORCED COLLECTIONS		8,571,992	
057	2360		7221	1 B	3948		MISC TRANSFER-OTHER FUNDS	1,340,708		
057	2400		7804	1 B	3958		SALE OF SURPLUS PROPERTY		40,000	
057	2440		7820	1 B	3958		SALE OF SURPLUS MATERIALS	20		
057	2450		7853	1 B	3958		SALE OF VEHICLES (CAPITAL)	2,205		
057	2460		7902	1 B	3958		RETURN CHECK	-804		
057	2470		4902	1 B	3959		SALE OF TIMBER	170,587		
057	2480		7402	1 B	3959		RENT-FARM LAND	1,875		
057	2490		7803	1 B	3959		SALE OF SERVICES	191,171		
057	2500		7804	1 B	3959		FARM REVENUE	4,677,520	4,900,000	4,900,000
057	2600		4838	1 B	3975		VICTIMS WAGES REDUCTION	578,432	500,000	1,020,000
057	2700		4001	1 B	3987		ADULT BASIC EDUCATION	105,000	125,000	125,000
057	2710		7221	1 B	3993		MISC TRANSFER-OTHER FUNDS	3,318		
057	2720		6601	1 B	4239		INVESTMENT EARNINGS	-1		
057	2730		6601	1 B	4391		INVESTMENT EARNINGS	224		
057	2740		7221	1 B	4391		MISC TRANSFER-OTHER FUNDS	326,831		
057	2750		4001	1 B	4973		ALLOCATION FROM STATE AGENCIES	473,944		
057	2800		4005	1 B	4973		EDUCATION IMPROVMENT ACT		400,790	425,000
057	2850		7201	1 B	4973		MISC REVENUE	8,000		50,000
057	2860		7221	1 B	4973		MISC TRANSFER-OTHER FUNDS	1,000		
TOTAL OTHER FUNDS								49,465,400	61,216,152	54,146,500
TOTAL RECEIPTS								73,661,709	104,831,886	58,236,247
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
057	2900		2802	2 A	2823	0018	RSAT - TURBEVILLE	146,450	30,937	30,937
057	3000		2802	2 A	2823	1006	TITLE I		42,660	42,660
057	3100		2802	2 A	2823	1010	ADULT BASIC EDUCATION		45,830	45,830
TOTAL FEDERAL FUNDS								146,450	118,627	118,627
B. OTHER FUNDS										
057	3200		3801	2 B	2837		REFUND PRIOR YEAR EXPENDITURE	5,168		

PROG= ARV702NP AGENCY NO. N04 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF CORRECTIONS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 115  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL OTHER FUNDS								5,168		
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								151,618	118,627	118,627

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. N08  
NAME DEPT OF PROBATION, PAROLE & PARDON SERVICES  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 69  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

039 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-272,690	-49,613	-49,613
039 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	2,419,557	4,615,000	250,000
	C. LESS BALANCE CARRIED FORWARD	49,613*	49,613*	49,613*

TOTAL GRANTS AND MATCHING FUNDS

2,196,480 4,615,000 250,000

TOTAL FEDERAL FUNDS

2,196,480 4,615,000 250,000

B. OTHER FUNDS

039 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	1,639,743	2,774,073	2,774,073
039 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	25,707,676	28,345,951	31,173,492
	C. LESS BALANCE CARRIED FORWARD	-2,774,073	-2,774,073	-2,774,073

TOTAL OTHER FUNDS

24,573,346 28,345,951 31,173,492

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

26,769,826 32,960,951 31,423,492

II. REVENUE FOR CREDIT TO GENERAL FUND

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

3,404,595 3,392,808 3,392,808

TOTAL OTHER FUNDS

3,404,595 3,392,808 3,392,808

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

3,404,595 3,392,808 3,392,808

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. N08  
NAME DEPT OF PROBATION, PAROLE & PARDON SERVICES  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 116  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB FED.  
N/T FUND PROJ

T I T L E

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

041 0100 2805 1 A 5055 0023	BULLET PROOF VEST PARTNERSHIP	419,557	15,000	
041 0200 2822 1 A 54S3	A.R.R.A FUNDS	2,000,000	4,600,000	
041 0250 4890 1 A 5055 2110	REMOTE VIDEO CONFERENCING			250,000

TOTAL FEDERAL FUNDS

2,419,557 4,615,000 250,000

B. OTHER FUNDS

041 0300 4538 1 B 3035	PARDON APPLICATION FEE	61,035	58,700	58,700
041 0310 7221 1 B 3035	MISC TRANSFER - OTHER FUND	-1,575,000		
041 0315 7221 1 B 3152	MISC TRANSFER - OTHER FUND	302,587		
041 0400 4719 1 B 3035	EXTRADITION FEE	7,787		
041 0500 4811 1 B 3035	CIRCUIT COURT FILING FEE	703,291	700,000	700,000
041 0600 4877 1 B 3465	ELECTRONIC MONITORING FEE (SEX OFFENDER GPS)	18,003	150,000	150,000
041 0700 4826 1 B 3465	INTENSIVE SUPERVISION FEE (SEX OFFENDER GPS)	10,047	150,000	150,000
041 0800 4826 1 B 3035	PROBATION & PAROLE SUPV FEES (ABOVE 92-93 CO	9,269,072	9,343,200	12,736,008
041 0900 4850 1 B 3035	MISC FEE	380,000	380,000	380,000
041 1000 4877 1 B 3035	ELECTRONIC MONITORING FEE	437,808	400,000	400,000
041 1010 7274 1 B 3035	SALE OF SURPLUS MATERIAL	3,029		
041 1100 4887 1 B 3035	INTERSTATE COMPACT APPLICATION FEE	73,124	80,300	80,300
041 1200 4826 1 B 3269	PROBATION & PAROLE SUPV FEES (INTENSIVE)	1,171,876	1,508,267	1,520,000
041 1300 4880 1 B 3273	COLLECTION FEE	1,220,255	1,500,000	1,500,000
041 1400 5701 1 B 3948	COURT FINES (OMNIBUS)	11,479,468	13,183,484	13,183,484
041 1500 7201 1 B 3948	MISC. REVENUE	1,513,601	300,000	300,000
041 1510 0404 1 B 3035	EMPLOYER WITHHOLDING TAX	-19,574		
041 1515 0408 1 B 3035	AMNESTY REVENUE - MISC TAX	161		
041 1520 5759 1 B 3035	TRAFFIC EDUCATION PROGRAM APPLICATION FEE	20,876		
041 1525 5760 1 B 3035	TRAFFIC EDUCATION PROGRAM APPL FEE	2,105		
041 1530 3801 1 B 3035	REFUND OF PRIOR YEAR EXPENDITURES	8,125		
041 1550 7274 1 B 39H2	INCREASE ENFORCED COLLECTIONS	1,000,000	577,000	

TOTAL OTHER FUNDS

25,707,676 28,345,951 31,173,492

TOTAL RECEIPTS

28,127,233 32,960,951 31,423,492

II. REVENUE FOR CREDIT TO THE GENERAL FUND

B. OTHER FUNDS

041 1590 3801 2 B 2837	REFUND PRIOR YEAR EXPENDITURE	10,332		
041 1600 4826 2 B 2837	PROB & PAROLE SUPV FEE	3,392,808	3,392,808	3,392,808
041 1700 7201 2 B 2837	MISC REVENUE	1,230		
041 1800 7820 2 B 2837	SALE OF SURPLUS PROPERTY	575		
041 1900 7902 2 B 2837	RETURN CHECK	-375		
041 2000 7903 2 B 2837	ADJUSTMENT TO AGENCY DEPOSIT	25		

TOTAL OTHER FUNDS

3,404,595 3,392,808 3,392,808

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

3,404,595 3,392,808 3,392,808

PRG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. N12  
NAME DEPARTMENT OF JUVENILE JUSTICE  
B E A ESTIMATE

CONTROL # 78  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO M/T

ACTUAL 2009-2010 ESTIMATED 2010-2011 ESTIMATED 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

PG.	LINE	SCHED	NO.	NO	M/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
074	0400	1	A			A. BALANCE FROM PREVIOUS YEAR	-1,147,636	-2,559,531	-2,559,531
074	0600	1	A			B. RECEIPTS (DETAIL ON SCHEDULE I)	7,570,234	9,026,449	3,707,497
						C. LESS BALANCE CARRIED FORWARD	2,559,531M	2,559,531M	2,559,531M

TOTAL GRANTS AND MATCHING FUNDS

TOTAL FEDERAL FUNDS

B. OTHER FUNDS

074	1800	1	B			A. BALANCE FROM PREVIOUS YEAR	1,362,323	5,215,931	5,215,931
074	2000	1	B			B. RECEIPTS (DETAIL ON SCHEDULE I)	20,060,428	22,170,395	20,170,395
						C. LESS BALANCE CARRIED FORWARD	-5,215,931	-5,215,931	-5,215,931

TOTAL OTHER FUNDS

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)  
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

TOTAL FEDERAL FUNDS

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

TOTAL OTHER FUNDS

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

PRG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. N12  
NAME DEPARTMENT OF JUVENILE JUSTICE  
B E A ESTIMATE

CONTROL # 117  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB FED.  
M/T FUND PROJ

T I T L E

ACTUAL 2009-2010

ESTIMATED 2010-2011

ESTIMATED 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A.

FEDERAL FUNDS

076	0100	2805	1	A	5063	0046	CHILDRENS LAW CENTER REFORM INITIATIVE	57,202	134,068	
076	0110	2805	1	A	5063	0001	DETENTION ALTERNATIVE THRU ELECTRONIC MONIT	13,638		
076	0120	2805	1	A	5063	0045	DJJ VICTIM SERVICES & VIDEOCONFERRING	155,839		90,189
076	0130	2805	1	A	5063	0036	INTERNET VICTIM INFORMATION	8,975		
076	0140	2805	1	A	5063	0049	WIA JEEEP	26,345		
076	0200	2805	1	A	5063	0048	DETENTION REORM IN PD & W PIEDMONT	31,834	190,851	179,135
076	0210	2805	1	A	5063	0055	DOMESTIC VIOLENCE & SEXUAL ASSAULT TRAINING			21,000
076	0220	2805	1	A	5400	0060	E2T2 ED TECH		92,766	2,954
076	0300	2805	1	A	5153	0050	JUV JUST MANGT SYSTEM ACCESS TO LOCAL LAW		20,800	97,741
076	0400	2805	1	A	5063	0051	VICTIM SERV: GANGS & VICTIMIZATION TRAINING		20,800	20,800
076	0500	2805	1	A	5400	0047	TRUANCY AND DROPOUT PREVENTION		1,586	1,583
076	0600	2805	1	A	5256		SCDJ ENERGY REDUCTION PROJECTS		201,589	
076	0700	2805	1	A	5400	1020	OVE	48,976	83,815	84,545
076	0800	2805	1	A	5400	1004	TITLE I	927,846	1,103,972	1,145,880
076	0900	2805	1	A	5400	1008	I D E A	113,574	710,683	608,768
076	1000	2805	1	A	5400	0010	TITLE V INNOVATIVE PROGRAM	2,287	6,346	6,331
076	1100	2805	1	A	5400	0004	TITLE IV DRUG FREE SCHOOL		3,247	2,975
076	1200	2805	1	A	5400	0012	TITLE II NO CHILD LEFT BEHIND	29,813	129,873	139,841
076	1300	2805	1	A	5400	0038	21ST CENTURY LEARNING CENTER	153,769	119,123	78,825
076	1400	2805	1	A	5777	1032	USDA LUNCH	605,216	792,872	792,872
076	1500	2805	1	A	5777	1042	USDA BREAKFAST	395,728	436,458	436,458
076	1510	2805	1	A	5453		PART III - ARRA GOVERNMENT SERVICES	5,000,000	5,000,000	

TOTAL FEDERAL FUNDS

B.

OTHER FUNDS

076	1600	2802	1	B	3035		INDIRECT COST ADMINISTRATION FUND		35,000	35,000
076	1700	3801	1	B	3035		REFUND PRIOR YR EXPENDITURES	8,928	5,000	5,000
076	1800	4001	1	B	3035		SCHOOL LUNCH AID	906	3,000	3,000
076	1900	4850	1	B	3035		MISCELLANEOUS FEE DNA TESTING	6,015	10,000	10,000
076	2000	7201	1	B	3035		MISC REVENUE CHILD SUPPORT	10,626	25,000	25,000
076	2100	7201	1	B	3035		MISC REVENUE WELLNESS		10,000	10,000
076	2110	7202	1	B	3035		PUBLIC ED E RATE DISC		52,244	
076	2200	5750	1	B	3035		LAW ENFORCEMENT SURCHARGE	4,402,388	4,637,363	4,637,363
076	2210	5759	1	B	3035		TRAFFIC EDUC PROG APPL	5,798		
076	2220	5760	1	B	3035		TRAFFIC EDUC PROG APPL	3,328		
076	2300	7403	1	B	3035		RENT - STATE OWNED PROPERTY (SCU)	1,000	1,000	1,000
076	2400	7802	1	B	3035		STUDENT REVENUES		500	500
076	2500	7804	1	B	3037		SALE OF FARM & NURSERY PR	588	2,000	2,000
076	2600	7805	1	B	3035		SALES OF MEALS	4,417	20,000	20,000
076	2700	7823	1	B	3035		SALE OF RECYCLING MATERIAL	1,314	3,000	3,000
076	2800	7201	1	B	3037		MISC REVENUE		2,000	2,000
076	2900	7802	1	B	3037		MISCELLANEOUS STUDENT REVENUES	6,667	10,000	10,000
076	3000	7803	1	B	3037		YOUTH INDUSTRIES		5,000	5,000
076	3100	7803	1	B	3037		MISCELLANEOUS STUDENT REVENUES	3,120	5,000	5,000
076	3200	7702	1	B	3035		INSURANCE REIMBURSEMENTS	9,755	30,000	30,000
076	3300	4702	1	B	3046		JUVENILE DETENTION FEE	1,778,475	2,372,500	2,372,500
076	3400	7605	1	B	3098		GEN OPERATING CONTRIB & DONATION	1,214	5,000	5,000

PROG= ARV702NP AGENCY NO. N12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF JUVENILE JUSTICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 118  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
076	3410		3901	1 B	31S2		MEDICAID/MEDICARE REIM	189,404		
076	3500		7803	1 B	3302		FAMILY PRESERVATION PAYMENT	46,710	246,617	246,617
076	3600		7221	1 B	3408		MISC TRANSFER - OTHER FUNDS CANTEEN ACCT	9,771	12,000	12,000
078	0100		4001	1 B	3472		ALLOC FROM ST AGENCIES	9,888	4,610,773	4,610,773
078	0110		7221	1 B	3472		MISC TRANSFER - OTHER FND	-33,772		
078	0120		7506	1 B	3472		OTHER OPERATING GRANTS	6,086		
078	0200		7803	1 B	3472		JUNIOR R.O.T.C. - SALE OF SERVICES	55,418	57,441	57,441
078	0210		4001	1 B	3541		ALLOC FROM ST AGENCIES	3,332,644		
078	0220		4005	1 B	3541		ALLOC EDUC IMPR ACT	170,403		
078	0230		7221	1 B	3541		SALE OF SERVICES	32,866		
078	0240		8895	1 B	3603		STATE APPR CAP PROJ	188,877		
078	0250		7274	1 B	3697		FY10 PROVISIO 90.20	2,000,000		
078	0300		3901	1 B	3764	3507	MEDICAID & MEDICARE REIMB	2,097,707	1,586,236	1,586,236
078	0400		2603	1 B	3834		FEES & RECEIPTS - OTHER POLITICAL SUBDIV.	706,074	1,100,000	1,100,000
078	0500		5701	1 B	3908		COURT FINES	4,608,035	4,520,275	4,520,275
078	0600		7854	1 B	3958		SALE OF ASSETS		10,000	10,000
078	0700		7858	1 B	3958		SALE OF ASSETS		5,000	5,000
078	0800		7851	1 B	3958		SALE OF ASSETS		75,000	75,000
078	0900		7853	1 B	3958		SALE OF ASSETS		2,000	2,000
078	0910		7805	1 B	3960		SALE OF MEALS	6,725		
078	0920		4001	1 B	4381		EDUCATION LOTTERY ACCOUNT	67,998		
078	1000		4005	1 B	4973		ALLOC EDUC IMPR ACT	268,811	763,690	763,690
078	1010		4001	1 B	39H2		PROVISIO 90.16		2,000,000	
TOTAL OTHER FUNDS								20,060,428	22,170,395	20,170,395
TOTAL RECEIPTS								27,630,662	31,196,844	23,877,892
II. REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
1. INDIRECT COST RECOVERIES										
078	1100	T	2802	2 A	2823	3507	INDIRECT COST MEDICAID		118,846	118,846
078	1200		2802	2 A	2823	1008	INDIRECT COST I.D.E.A.		27,994	27,994
078	1300		2802	2 A	2823	1004	INDIRECT COST TITLE I		48,216	48,216
078	1400		2802	2 A	2823	0011	INDIRECT SERIOUS & VIOLENT RE-ENTRY INIT		27,116	27,116
078	1500		2802	2 A	2823	0006	INDIRECT COST JUV JUSTICE MGMT SYSTEM		25,548	25,548
078	1600		2802	2 A	2823	1032	INDIRECT COST USDA LUNCH		7,471	7,471
078	1700		2802	2 A	2823	1042	INDIRECT COST USDA BREAKFAST		5,870	5,870
TOTAL INDIRECT COST RECOVERIES									261,061	261,061
TOTAL FEDERAL FUNDS									261,061	261,061
B. OTHER FUNDS										
078	1900		3801	2 B	2837		REFUND PRIOR YR EXPENDITURE	47,661		
TOTAL OTHER FUNDS								47,661		

PROG= ARV702NP AGENCY NO. N12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF JUVENILE JUSTICE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 119  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								47,661	261,061	261,061

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. N20  
NAME LAW ENFORCEMENT TRAINING COUNCIL  
B E A ESTIMATE

CONTROL # 71  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

034 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-344,333	-231,505	-231,505
034 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	895,590	1,120,000	1,000,000
	C. LESS BALANCE CARRIED FORWARD	231,505M	231,505M	231,505M
TOTAL GRANTS AND MATCHING FUNDS		782,762	1,120,000	1,000,000

TOTAL FEDERAL FUNDS

782,762 1,120,000 1,000,000

B. OTHER FUNDS

034 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	4,908,299	6,612,835	6,612,835
034 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	10,342,976	12,536,250	12,236,000
	C. LESS BALANCE CARRIED FORWARD	-6,612,835	-6,612,835	-6,612,835
TOTAL OTHER FUNDS		8,638,440	12,536,250	12,236,000

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

9,421,202 13,656,250 13,236,000

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)

2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

19,925

TOTAL FEDERAL FUNDS

19,925

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

19,925

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. N20  
NAME LAW ENFORCEMENT TRAINING COUNCIL  
B E A ESTIMATE

CONTROL # 120  
LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

036 0100 2805 1 A 5055	HOMELAND SECURITY TRAINING	775,590	600,000	600,000
036 0200 2805 1 A 5055	TRAFFIC SAFETY TRAINING		400,000	400,000
036 0250 2821 1 A 54S3	A.R.R.A. GOVERNMENT FUNDS	120,000	120,000	
TOTAL FEDERAL FUNDS		895,590	1,120,000	1,000,000

B. OTHER FUNDS

036 0300 7605 1 B 3098	DONATIONS		250	
036 0400 5701 1 B 3356	COURT FINES	8,380,122	8,836,000	8,836,000
036 0500 5701 1 B 3461	CJA SURCHARGE_(PROV. 90.11)	1,831,536	3,200,000	3,200,000
036 0600 7201 1 B 3673	SINKING FUND		300,000	
036 0700 4829 1 B 3805	TRAINING CONFERENCE REG FEES	122,971	200,000	200,000
036 0800 7853 1 B 3958	SALE OF VEHICLES (CAPITAL)	7,335		
036 0900 7854 1 B 3958	SALE OF MACH & EQUIPMENT (CAPITAL)	45		
036 1000 7859 1 B 3958	SALE OF MACH & EQUIP (NON-CAPITAL)	967		
TOTAL OTHER FUNDS		10,342,976	12,536,250	12,236,000

TOTAL RECEIPTS

11,238,566 13,656,250 13,236,000

II. REVENUE FOR CREDIT TO THE GENERAL FUND

A. FEDERAL FUNDS

INDIRECT COST

036 1100 2802 2 A 2823		19,925		
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TOTAL FEDERAL FUNDS

19,925

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

19,925

PROG= ARV701N AGENCY NO. P12 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME FORESTRY COMMISSION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 72  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. GRANTS AND MATCHING FUNDS</b>			
044 0400 1 A	590,366	-245,839	-245,839
	5,747,829	6,606,745	4,925,847
044 0600 1 A	245,839M	245,839M	245,839M
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			
	6,584,034	6,606,745	4,925,847
<b>TOTAL FEDERAL FUNDS</b>			
	6,584,034	6,606,745	4,925,847
<b>B. OTHER FUNDS</b>			
044 1800 1 B	3,125,809	4,754,352	4,754,352
	7,956,512	6,618,000	7,276,000
044 2000 1 B	-4,754,352	-4,754,352	-4,754,352
<b>TOTAL OTHER FUNDS</b>			
	6,327,969	6,618,000	7,276,000
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			
	12,912,003	13,224,745	12,201,847
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)</b>			
	117,841	19,742	19,742
<b>2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)</b>			
<b>TOTAL FEDERAL FUNDS</b>			
	117,841	19,742	19,742
<b>B. OTHER FUNDS</b>			
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>			
	5,453	250	250
<b>TOTAL OTHER FUNDS</b>			
	5,453	250	250
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			
	123,294	19,992	19,992

PROG= ARV702NP AGENCY NO. P12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME FORESTRY COMMISSION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 121  
 LIBRARY BUDMASTP

PG. LINE NO.	T. NO	REV. CD	SCH OBJ.	SUB N/T	FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I.							REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
A.							FEDERAL FUNDS			
046	0100	2822	1	A	5055	4230	COOPERATIVE FORESTRY ASSISTANCE	1,749,889	3,130,671	2,658,700
046	0200	2822	1	A	5055	4243	CONSERVATION RESERVE PROGRAM	28,000	50,000	50,000
046	0300	2822	1	A	5055	3100	BEST MANAGEMENT PRACTICES	300,210	215,000	175,000
046	0400	2822	1	A	5055	4238	SOUTHERN PINE BEETLE	1,201,798	1,050,000	1,000,000
046	0500	2822	1	A	5055	4244	VOLUNTEER FIRE ASSISTANCE	229,427	229,427	240,500
046	0600	2822	1	A	5055	0012	FOREST INVENTORY AND ANALYSIS	268,890	317,647	317,647
046	0700	2805	1	A	5055	0011	HOMELAND SECURITY	131,675	235,000	284,000
046	0800	2822	1	A	51S3	0013	LONGLEAF PINE RESTORATION	1,176,310	700,000	200,000
046	0900	2822	1	A	51S3	0015	HEMLOCK WOOLY ADELGID	79,981	179,000	
046	0910	2822	1	A	51S3	0016	URBAN ARRA	40,050		
046	0920	2822	1	A	51S3	0017	STATE ENERGY OFFICE	41,599		
046	0950	2822	1	A	54S3	2402	PART III. ARRA FUNDS	500,000		
046	0960	2821	1	A	54S3	2402	PART III. ARRA FUNDS		500,000	
TOTAL FEDERAL FUNDS								5,747,829	6,606,745	4,925,847
B.							OTHER FUNDS			
046	1000	4901	1	B	3035		SALE OF SEEDLINGS	516,374	835,000	730,000
046	1100	1706	1	B	3035		HUNTING AND FISHING PERMITS	178,993	180,000	190,000
046	1110	3801	1	B	3035		REFUND OF PRIOR YEAR EXPENDITURE	6,459		
046	1200	4819	1	B	3035		BURNING ASSISTANCE FEES	551,531	330,000	470,000
046	1300	4820	1	B	3035		FIRE LANE FEES	164,243	180,000	180,000
046	1400	4821	1	B	3035		TIMBER MARKING FEES	23,178	20,000	27,500
046	1500	4829	1	B	3035		REGISTRATION FEES	2,354	2,000	6,000
046	1600	4871	1	B	3035		CONSTRUCTION OF WATER BARS	9,393	10,000	10,000
046	1700	4872	1	B	3035		STAND BY FOR PRESCRIBED BURNING	6,610	10,000	10,000
046	1800	4902	1	B	3035		SALE OF TIMBER	3,684,040	3,645,000	4,368,000
046	1900	5750	1	B	3035		LAW ENFORCEMENT SURCHARGE	19,907	30,000	30,000
046	1910	5759	1	B	3035		TRAFFIC EDU FEE - MAGISTRATE	24		
046	1920	5760	1	B	3035		TRAFFIC EDU FEE - MUNICIPAL	9		
046	2000	7401	1	B	3035		RENT--RESIDENCE	16,946	25,000	20,000
046	2100	7402	1	B	3035		RENT FARM LAND	46,530	80,000	52,000
046	2200	7403	1	B	3035		RENT STATE OWNED PROPERTY	33,568	69,000	49,000
046	2300	7407	1	B	3035		RENT--EQUIPMENT	2,584	10,000	10,000
046	2400	7605	1	B	3035		DONATIONS-GENERAL PUBLIC	471	5,000	6,000
046	2500	4848	1	B	3035		STATE PARK & FOREST USER FEES	96,052	120,000	125,000
046	2600	7702	1	B	3035		INSURANCE CLAIMS REINBURSEMENTS	8,980	45,000	10,000
046	2700	7803	1	B	3035		SALE OF SERVICES	58,968	90,000	47,500
046	2710	7804	1	B	3035		SALE OF FARM AND NURSERY PRODUCTS	1,034		
046	2720	7820	1	B	3035		SALE OF SURPLUS MATERIALS AND SUPPLIES		1,000	
046	2800	7823	1	B	3035		SALE OF RECYCLING MATERIALS	5,398		5,000
046	2810	7851	1	B	3958		SALE OF LAND	1,226,995		
046	2900	7853	1	B	3958		SALE OF MOTOR VEHICLES	12,561	115,000	35,000
046	3000	7854	1	B	3958		SALE OF MACHINERY & EQUIPMENT (CAPITALIZED)	20,911	5,000	85,000
046	3010	7857	1	B	3958		SALE OF BUILDINGS (NON CAPITALIZED)	342	1,000	
046	3100	7858	1	B	3958		SALE OF VEHICLES		5,000	5,000
046	3200	7859	1	B	3958		SALE OF MACHINERY AND EQUIPMENT(NON CAPITLIZ		5,000	5,000
046	3400	4853	1	B	3985		PRIMARY FOREST PRODUCTS ASSESSMENT	762,057	800,000	800,000

PROG= ARV702NP AGENCY NO. P12  
 DATE= 12/16/2010 NAME FORESTRY COMMISSION  
 TIME= 16:03:46

REVENUE STATEMENT-DETAILS  
 B E A ESTIMATE

CONTROL # 122  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
046 3450 7287 1 B 39H2			
PROVISO 90.21 INCREASED ENFORCEMENT	500,000		
TOTAL OTHER FUNDS	7,956,512	6,618,000	7,276,000
TOTAL RECEIPTS	13,704,341	13,224,745	12,201,847
II. REVENUE FOR CREDIT TO THE GENERAL FUND			
A. FEDERAL FUNDS			
1. INDIRECT COST RECOVERY			
COOPERATIVE FORESTRY ASST.	64,303	19,742	19,742
SOUTHERN PINE BEETLE	31,149		
SILVICULTURE NON POINT SOURCE POLLUTION	7,352		
HOMELAND SECURITY	4,821		
FOREST INVENTORY AND ANALYSIS	10,216		
TOTAL INDIRECT COST RECOVERY	117,841	19,742	19,742
TOTAL FEDERAL FUNDS	117,841	19,742	19,742
B. OTHER FUNDS			
REFUND PRIOR YEAR EXPENDITURE	5,453		
SALE OF RECYCLING MATERIAL		100	100
SALE OF FIREARMS		150	150
TOTAL OTHER FUNDS	5,453	250	250
TOTAL REVENUE FOR CREDIT TO GENERAL FUND	123,294	19,992	19,992

PROG= ARV701N  
 DATE= 12/16/2010  
 TIME= 16:03:44

AGENCY NO. P16  
 NAME DEPARTMENT OF AGRICULTURE  
 REVENUE STATEMENT-SUMMARY  
 B E A ESTIMATE

CONTROL # 73  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
A. FEDERAL FUNDS			
1. GRANTS AND MATCHING FUNDS			
A. BALANCE FROM PREVIOUS YEAR	11,580	61,773	61,773
B. RECEIPTS (DETAIL ON SCHEDULE I)	750,308	522,168	322,168
C. LESS BALANCE CARRIED FORWARD	-61,773	-61,773	-61,773
TOTAL GRANTS AND MATCHING FUNDS	700,115	522,168	322,168
TOTAL FEDERAL FUNDS	700,115	522,168	322,168
B. OTHER FUNDS			
A. BALANCE FROM PREVIOUS YEAR	8,169,299	4,732,027	739,184
B. RECEIPTS (DETAIL ON SCHEDULE I)	5,281,259	7,459,550	8,085,550
C. LESS BALANCE CARRIED FORWARD	-4,732,027	-739,184	-113,103
TOTAL OTHER FUNDS	8,717,731	11,453,193	8,711,631
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	9,417,846	11,975,361	9,033,799
II. REVENUE FOR CREDIT TO GENERAL FUND			
A. FEDERAL FUNDS			
1. INDIRECT/OVERHEAD COST RECOV (DETAIL ON SCHED. II)		11,423	11,423
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)			
TOTAL FEDERAL FUNDS		11,423	11,423
B. OTHER FUNDS			
1. RECEIPTS (DETAIL ON SCHEDULE II)	1,584,091	23,100	23,100
TOTAL OTHER FUNDS	1,584,091	23,100	23,100
TOTAL REVENUE FOR CREDIT TO GENERAL FUND	1,584,091	34,523	34,523
III. REVENUE RETAINED & EXPENDED IN NON-BUDGETED OPERATIONS			
1. BALANCE FROM PREVIOUS YEAR	7,939,636	7,939,636	7,939,636
2. RECEIPTS (DETAIL ON SCHEDULE III)			
A. FEDERAL FUNDS			
B. OTHER FUNDS	448,272	590,000	590,000
3. LESS BALANCE CARRIED FORWARD	-7,939,636	-7,939,636	-7,939,636
TOTAL REVENUE RETAINED & EXPENDED IN NON-BUDGET OPERATIONS	448,272	590,000	590,000



PROG= ARV702NP AGENCY NO. P16 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF AGRICULTURE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 123  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>										
<b>A. FEDERAL FUNDS</b>										
066	0100		2822	1 A	5055	0012	EVALUATING MARKETMAKER	30,000	46,668	46,668
066	0110		2822	1 A	5055	0015	HOW TO MAKE THE BEST USE OF PUBLIC FUNDS	10,000	10,000	10,000
066	0120		2822	1 A	5055	0014	2008 AQUACULTURE GRANT PROGRAM	72,960		
066	0130		2822	1 A	5055	0013	SPECIALTY CROP BLOCK GRANT	121,848		
066	0140		2822	1 A	5055	0010	SPECIALTY CROP BLOCK GRANT 2	32,500	32,500	32,500
066	0150		2822	1 A	5055	0016	SPECIALTY CROP BLOCK GRANT 3	225,000	225,000	225,000
066	0200		2822	1 A	5311	4251	MARKET NEWS SERVICE	8,000	8,000	8,000
066	0250		2822	1 A	54S3	2402	PART III. ARRA FUNDS	250,000	200,000	
<b>TOTAL FEDERAL FUNDS</b>								<b>750,308</b>	<b>522,168</b>	<b>322,168</b>
<b>B. OTHER FUNDS</b>										
066	0300		4831	1 B	3290		SOYBEAN BOARD	877,783	550,000	900,000
066	0400		4831	1 B	3293		PORK BOARD	46,092	55,000	55,000
066	0500		4831	1 B	3294		COTTON BOARD	207,231	350,000	250,000
066	0600		4831	1 B	3295		PEANUT BOARD	168,230	260,000	200,000
066	0700		4831	1 B	3296		WATERMELON BOARD	7,390	15,000	15,000
066	0800		4831	1 B	3298		TOBACCO BOARD	43,054	70,000	70,000
066	0900		4831	1 B	3299		CATTLE & BEEF BOARD	185,274	220,000	220,000
066	1000		4825	1 B	3120		PEE DEE FARMERS MARKET	281,191	300,000	300,000
066	1100		4825	1 B	3300		OPERATION COLUMBIA MARKET	988,076	1,275,000	1,000,000
066	1200		4825	1 B	3303		GREENVILLE FARMERS MARKET	181,520	220,000	220,000
066	1300		4804	1 B	3163		LIVESTOCK GRADING & INSPECT	23	50	50
066	1400		4804	1 B	3521		FRUITS & VEGETABLES INSPECTION	562,123	700,000	750,000
066	1500		4804	1 B	3521		POULTRY INSPECTION	1,421,750	1,500,000	1,600,000
066	1600		4804	1 B	3301		GRAIN GRADING & INSPECTION	21,322	5,000	30,000
066	1700		4850	1 B	3035		WEIGHTS & MEASURES REG FEE	10,925	15,000	15,000
066	1800		4850	1 B	3035		WAREHOUSE RECEIPTS GUARANTEE FD	50,000	50,000	50,000
066	1900		4851	1 B	3035		GRAIN PRODUCERS GUARANTY FUND-ADMINISTRATION	100,000	100,000	100,000
066	2000		4803	1 B	3035		PRIVATE SECTOR CALIBRATIONS	76,078	75,000	80,000
066	2100		4850	1 B	3035		FOOD SANITATION INSPECTIONS	153,699	75,000	200,000
066	2200		4850	1 B	3035		SEED LICENSE	135,935	140,000	140,000
066	2300		4850	1 B	3035		FOREIGN TRUST FD		4,000	4,000
066	2400		7810	1 B	3372		MARKET BULLETIN	224,060	250,000	250,000
066	2500		1626	1 B	3289		PUBLIC WEIGHMASTER	1,365	5,500	5,500
066	2600		4001	1 B	37D6		NO MORE HOMELESS PETS	55,168	65,000	65,000
066	2700		0310	1 B	3833		PETROLEUM INSPECTION	868,577	900,000	950,000
066	2800		4850	1 B	3035		FEED ESTABLISHMENT INSPECTIONS	15,306	15,000	16,000
066	2900		4850	1 B	3396		FEED REGISTRATION	152,980	150,000	160,000
066	3000		4850	1 B	3035		PMA		15,000	15,000
066	3100		4850	1 B	3035		CERTIFIED SC GROWN	40,000	80,000	100,000
066	3120		7287	1 B	39H2		FY10 PROVISIO 90.21 INCR. ENF.	30,000		
066	3130		4850	1 B	3170		FLEXIBILITY FUND	800,000		
066	3140		4850	1 B	3630		PRODUCE STAND	6,250		10,000
066	3150		4850	1 B	3175		EAT SMART	16,500		15,000
066	3160		4850	1 B	3359		LABORATORY RENT	428,189		
066	3170		4850	1 B	37J5		MARKET CENTER OPERATIONS			100,000
066	3180		4850	1 B	38J1		PHILLIPS MARKET CENTER			100,000

PROG= ARV702NP AGENCY NO. P16 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF AGRICULTURE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 124  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
066	3185		4850	1 B	3079		RENEWABLE ENERGY	-2,874,832		
066	3186		4850	1 B	35J6		SEED TESTING			100,000
<b>TOTAL OTHER FUNDS</b>								<b>5,281,259</b>	<b>7,459,550</b>	<b>8,085,550</b>
<b>TOTAL RECEIPTS</b>								<b>6,031,567</b>	<b>7,981,718</b>	<b>8,407,718</b>
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>										
<b>A. FEDERAL FUNDS</b>										
066	3200	T		2 A			1. INDIRECT OR OVERHEAD COST RECOVERY		5,623	5,623
066	3300		2802	2 A	2823	0000	POULTRY AND EGG INSPECTION SERVICE		5,800	5,800
066	3400		2802	2 A	2823	4254	WAREHOUSE EXAMINATION			
<b>TOTAL INDIRECT OR OVERHEAD COST RECOVERY</b>									<b>11,423</b>	<b>11,423</b>
<b>TOTAL FEDERAL FUNDS</b>									<b>11,423</b>	<b>11,423</b>
<b>B. OTHER FUNDS</b>										
066	3500		1614	2 B	2837		DEALER AND HANDLERS LICENSES	4,740	8,000	8,000
066	3600		1615	2 B	2837		CONDIMENTAL FEEDSTUFFS REGISTRATION		1,100	1,100
068	0100		1617	2 B	2837		ANTIFREEZE INSPECTION REGISTRATION	11,900	3,000	3,000
068	0200		5705	2 B	2837		PENALTIES	1,848	10,500	10,500
068	0300		3801	2 B	2837		REFUND PRIOR YEAR EXPENDITURE	813	500	500
068	0310		7221	2 B	2837		MISC TRANSFER	1,574,832		
068	0350		7902	2 B	2837		RETURNED CHECKS	-10,042		
<b>TOTAL OTHER FUNDS</b>								<b>1,584,091</b>	<b>23,100</b>	<b>23,100</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>								<b>1,584,091</b>	<b>34,523</b>	<b>34,523</b>
<b>III. REVENUE RET. AND EXP. IN NON-BUDGET OPERATION</b>										
<b>B. OTHER FUNDS</b>										
068	0400		6601	3 B	4308		WAREHOUSE RECEIPTS GUARANTEE FUND	107,084	190,000	190,000
068	0500		4851	3 B	4358		GRAIN PRODUCERS GUARANTEE FUND	341,188	400,000	400,000
<b>TOTAL OTHER FUNDS</b>								<b>448,272</b>	<b>590,000</b>	<b>590,000</b>
<b>TOTAL RECEIPTS NON-BUDGET</b>								<b>448,272</b>	<b>590,000</b>	<b>590,000</b>

PRG= ARV701H  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. P20  
NAME CLEMSON UNIV (PUBLIC SERVICE ACTIVITIES)  
B E A ESTIMATE

CONTROL # 74  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1 A 1. GRANTS AND MATCHING FUNDS  
A. BALANCE FROM PREVIOUS YEAR  
1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
C. LESS BALANCE CARRIED FORWARD

17,116,102 16,614,661 14,085,486

TOTAL GRANTS AND MATCHING FUNDS

17,116,102 16,614,661 14,085,486

TOTAL FEDERAL FUNDS

17,116,102 16,614,661 14,085,486

B. OTHER FUNDS

049 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
049 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
C. LESS BALANCE CARRIED FORWARD

9,138,948 9,138,948 9,138,948  
21,988,978 20,591,254 20,591,254  
-9,138,948 -9,138,948 -9,138,948

TOTAL OTHER FUNDS

21,988,978 20,591,254 20,591,254

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

39,105,080 37,205,915 34,676,740

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail on SCHED.II)  
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

4,907 156,070 156,070

TOTAL FEDERAL FUNDS

4,907 156,070 156,070

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

39,540 125,000 125,000

TOTAL OTHER FUNDS

39,540 125,000 125,000

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

44,447 281,070 281,070

PRG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. P20  
NAME CLEMSON UNIV (PUBLIC SERVICE ACTIVITIES)  
B E A ESTIMATE

CONTROL # 125  
LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
NO. NO CD OBJ. N/T FUND PROJ

T I T L E

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

051 0100 T 1 A 5486 4265 1. GRANTS & MATCHING  
051 0200 2822 1 A 5486 4268 PESTICIDE ENFORCEMENT PROGRAMS  
051 0300 2822 1 A 5486 4268 LIVESTOCK-POULTRY HEALTH INSPEC.  
051 0400 2822 1 A 5486 4279 WITCHMEED PROGRAM  
051 0500 2822 1 A 5486 0002 IMPORTED FIRE ANT PROGRAM  
051 0600 2822 1 A 5244 5000 MCINTIRE STENNIS ACT  
051 0700 2822 1 A 5244 5000 HATCH ACT FOR AGRICULTURE RESEARCH  
051 0800 2822 1 A 5244 4270 SMITH-LEVER  
051 0850 2821 1 A 5454 2402 PART III. ARRA FUNDS

867,543 521,607 591,772  
2,401,645 1,746,663 1,752,763  
19,511 19,750 14,310  
58,266 55,000 55,000  
795,163 692,557 692,557  
3,188,357 3,725,168 3,725,168  
7,285,617 7,253,916 7,253,916  
2,500,000 2,600,000

TOTAL GRANTS & MATCHING

17,116,102 16,614,661 14,085,486

TOTAL FEDERAL FUNDS

17,116,102 16,614,661 14,085,486

B. OTHER FUNDS

051 0900 T 1 B  
051 1000 7506 1 B 3228 1. RESTRICTED  
051 1100 4005 1 B 4973 GRANTS & CONTRACTS-PRIVATE SECTOR  
EDUCATION IMPROVEMENT ACT

419,228 13,928 13,928  
758,627 758,627

TOTAL RESTRICTED

419,228 772,555 772,555

2. UNRESTRICTED

051 1200 T 1 B 3035 REGULATORY SERVICES  
051 1300 1661 1 B 3035 LIVESTOCK-POULTRY HEALTH  
051 1400 7840 1 B 3035 AGRICULTURAL RESEARCH  
051 1500 7840 1 B 3035 COOP EXTENSION SERVICE  
051 1600 7840 1 B 3035 NON-COMMERCIAL PEST APP FEE  
051 1700 1689 1 B 3035 FERTILIZER INSPECTION FEE  
051 1800 4891 1 B 3035 LINE INSPECTION FEE  
051 1900 4892 1 B 3035 PROVISIO 90.21 INCREASED ENFORCEMENT  
051 1920 7287 1 B 39H2

2,833,087 3,374,532 3,374,532  
574,192 568,995 568,995  
4,598,911 3,621,274 3,621,274  
12,857,585 11,653,898 11,653,898  
33,000 33,000 33,000  
420,975 525,000 525,000  
50,000 50,000 50,000  
285,000

TOTAL UNRESTRICTED

21,569,750 19,818,699 19,818,699

TOTAL OTHER FUNDS

21,988,978 20,591,254 20,591,254

TOTAL RECEIPTS

39,105,080 37,205,915 34,676,740

II. REVENUE FOR CREDIT TO THE GENERAL FUND

A. FEDERAL FUNDS

051 2000 T 2 A 2823 4268 1. INDIRECT COST RECOVERIES  
051 2100 2802 2 A 2823 LIVESTOCK-POULTRY HEALTH INSPECTIONS  
051 2200 2802 2 A 2823 GRANTS AND CONTRACTS OTHER

4,907 87,437 87,437  
68,633 68,633

TOTAL INDIRECT COST RECOVERIES

4,907 156,070 156,070

TOTAL FEDERAL FUNDS

4,907 156,070 156,070

PROG= ARV702NP AGENCY NO. P20 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME CLEMSON UNIV (PUBLIC SERVICE ACTIVITIES)  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 126  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
					B		B. OTHER FUNDS			
051	2300		5757	2	B	2837	PESTICIDE PENALTY FEES	26,952	125,000	125,000
051	2400		4850	2	B	2837	MISCELLANEOUS FEE	12,338		
051	2500		7201	2	B	2837	MISCELLANEOUS REVENUE	250		
TOTAL OTHER FUNDS								39,540	125,000	125,000
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								44,447	281,070	281,070

PROG= ARV701N AGENCY NO. P21 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME SC STATE UNIV (PUBLIC SERVICE ACTIVITIES)  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 75  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS					
A. FEDERAL FUNDS					
1. GRANTS AND MATCHING FUNDS					
1	A				
			A. BALANCE FROM PREVIOUS YEAR		
			B. RECEIPTS (DETAIL ON SCHEDULE 1)		
1	A		3,856,911	4,224,327	3,955,761
			C. LESS BALANCE CARRIED FORWARD		
TOTAL GRANTS AND MATCHING FUNDS			3,856,911	4,224,327	3,955,761
TOTAL FEDERAL FUNDS			3,856,911	4,224,327	3,955,761
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			3,856,911	4,224,327	3,955,761

PROG= ARV702NP AGENCY NO. P21 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME SC STATE UNIV (PUBLIC SERVICE ACTIVITIES)  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 127  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE ACTUAL ESTIMATED ESTIMATED	NO. NO CD OBJ. N/T FUND PROJ	2009-2010	2010-2011	2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA				
A. FEDERAL FUNDS				
031 0100	2822 1 A 5055 5000	1,827,123	2,012,573	2,137,863
031 0200	2822 1 A 5055 1720	1,529,788	1,711,754	1,818,698
031 0300	2821 1 A 5453* 2402	500,000	500,000	
TOTAL FEDERAL FUNDS		3,856,911	4,224,327	3,955,761
TOTAL RECEIPTS		3,856,911	4,224,327	3,955,761

PROG= ARV701N AGENCY NO. P24 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPT OF NATURAL RESOURCES  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 76  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012	
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS				
A. FEDERAL FUNDS				
1. GRANTS AND MATCHING FUNDS				
084 0400 1 A	-5,266,786	-1,907,613	-1,020,041	
084 0600 1 A	26,806,486	29,449,768	35,752,467	
	1,907,613*	1,020,041*	1,020,041*	
TOTAL GRANTS AND MATCHING FUNDS		23,447,313	28,562,196	35,752,467
TOTAL FEDERAL FUNDS		23,447,313	28,562,196	35,752,467
B. OTHER FUNDS				
084 1800 1 B	34,723,572	32,278,132	19,665,747	
094 2000 1 B	35,544,821	32,415,537	29,353,625	
	-32,278,132	-19,665,747	-10,737,830	
TOTAL OTHER FUNDS		37,990,261	45,027,922	38,282,542
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS		61,437,574	73,590,118	74,034,889
II. REVENUE FOR CREDIT TO GENERAL FUND				
A. FEDERAL FUNDS				
1. INDIRECT/OVERHEAD COST RECOV(Detail on Sched.II)				
	323,141	124,497	124,497	
TOTAL FEDERAL FUNDS		323,141	124,497	124,497
B. OTHER FUNDS				
1. RECEIPTS (Detail on Schedule II)				
	4,554	47,250	47,250	
TOTAL OTHER FUNDS		4,554	47,250	47,250
TOTAL REVENUE FOR CREDIT TO GENERAL FUND		327,695	171,747	171,747
III. REVENUE RETAINED & EXPENDED IN NON-BUDGETED OPERATIONS				
084 4200 3 A	350,000	275,895	360,000	
1. BALANCE FROM PREVIOUS YEAR				
2. RECEIPTS (Detail on Schedule III)				
A. FEDERAL FUNDS				
084 4600 3 A	75,000	1,845,875		
	-200,895	-360,000		
TOTAL REVENUE RETAINED & EXPENDED IN NON-BUDGET OPERATIONS		224,905	1,760,970	360,000

PROG= ARV702NP AGENCY NO. P24 REVENUE STATEMENT-DETAILS CONTROL # 128  
 DATE= 12/16/2010 NAME DEPT OF NATURAL RESOURCES B E A ESTIMATE LIBRARY BUDMASTP  
 TIME= 16:03:46

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							A. FEDERAL FUNDS			
							1. GRANTS AND MATCHING FUNDS			
086	0100	T		1	A	0002	DOI:LIDAR MAPPING OF 5 COASTAL COUNTIES	138,800		
086	0200		2822	1	A	0004	DHS:CITY OF MYRTLE BEACH HAZARD MITIGATION PL	30,833		
086	0210		2822	1	A	0006	DOI:AQUATIC NUISANCE SPECIES PROGRAM	228		26,000
086	0220		2822	1	A	0007	DOC:JOINT ENFORCEMENT AGREEMENT	571,293	270,000	310,000
086	0230		2822	1	A	0009	DHS:FEMA-COMMUNITY ASSISTANCE PROGRAM(CAP)	230,662	300,000	
086	0240		2822	1	A	0034	DHS:FEMA-FLOOD MITIGATION TECHNICAL ASSISTANC	130		
086	0250		2822	1	A	0040	DOI:AQUATIC EDUCATION	175,788	151,000	178,700
086	0260		2822	1	A	0058	DOI:JOCASSEE GORGES EDUCATION/VISITOR DEVELOP	2,238		
086	0270		2822	1	A	0063	DOI:FOREST LEGACY ADMINISTRATION	25,000	25,000	25,000
086	0280		2822	1	A	0068	DHS:FEMA-COOPERATING TECHNICAL PARTNERS	5,509,746	6,136,967	7,561,097
086	0300		2822	1	A	0076	DHS:FEMA-COOPERATING TECHNICAL PARTNERS	824,850	2,040,000	
086	0310		2822	1	A	0080	DHS:FEMA-MAP MODERNIZATION MGMT SUPPORT	60,420	150,000	
086	0320		2822	1	A	0087	DOI:SC RCW SAFE HARBOR COST SHARE (LIP TIER2)	112,121	60,000	219,000
086	0330		2822	1	A	0095	DOI:TAKE ONE MAKE ONE-ARCHERY/SCHOLASTIC CLAY	124,589	203,623	163,000
086	0340		2822	1	A	0096	DOI:GEOLOGICAL MAPPING-CONGAREE NATIONAL PARK	36,402		
086	0350		2822	1	A	0100	DOI:FRESHWATER FISHERIES CENTRALIZED DATABASE	56,382	69,400	65,000
086	0360		2822	1	A	0101	DOI:CLEAN VESSEL ACT-COASTAL	225,364	242,112	853,583
086	0370		2822	1	A	0105	DOI:CLEAN VESSEL ACT-INLAND	26,292	74,239	333,749
086	0380		2822	1	A	0108	DOI:COMPREHENSIVE WILDLIFE CONSERVATION PLAN	223		
086	0390		2822	1	A	0113	DOD:CLEAR ZONE HABITAT CONSERVATION-AIRSTRI	5,669		20,000
086	0400		2822	1	A	0127	DHS:BEAUFORT CO FLOOD MITIGATION PLAN UPDATE	18,750		
086	0410		2822	1	A	0129	DHS:FEMA-SCDNR TECHNICAL ASSISTANCE GRANT	4,386		
086	0420		2822	1	A	0131	DOI:CAROLINA HERPTOLOGICAL ATLAS	17,074		
086	0430		2822	1	A	0132	DOI:GIS MODEL-RESTORE HAMILTON RIDGE/WOODBURY	4,328		
086	0440		2822	1	A	0138	DOI:LAKE RUSSELL/HARTWELL SHORELINE HABITAT E	3,559		
086	0450		2806	1	A	0139	DOT:LYNCHES RIVER SCENIC RIVER TRAIL	16,065		
086	0460		2805	1	A	0145	DOI:SC GIS STATE OUTREACH	11,742		
086	0470		2822	1	A	0146	NSF:ENHANCING DIVERSITY IN GEOSCIENCES	5,689		
086	0480		2805	1	A	0147	DOI:ENTERPRISE BOAT LANDING-HORRY CO	88,460		
086	0490		2822	1	A	0151	DOI:PRESCRIBED BURNING CREW-SCDNR LANDS	98,942		
086	0500		2823	1	A	0152	DOI:SCDNR REGION 2 FACILITY CONSTRUCTION	200,497		
086	0510		2822	1	A	0155	DOI:RICEFIELD COVE BOAT LANDING-HORRY CO	59,100		
086	0520		2822	1	A	0156	USDA:AVIAN INFLUENZA SURVEILLANCE-WILD BIRDS	77,595	8,274	19,306
086	0530		2822	1	A	0157	USDA:TECHNICAL SUPPORT-CO CONSERVATION PROGRA	69,711		
086	0540		2822	1	A	0158	DOI:CLASSROOM ADDITION/FIRING RANGE IMPROVEME	12,945		
086	0550		2823	1	A	0159	DOI:BUTCHERS ISLAND BOAT RAMP-BEAUFORT CO	23,750		
086	0560		2822	1	A	0161	DOI:GUNTER'S LAKE LANDING-HORRY CO	24,994		
086	0570		2822	1	A	0162	DOI:PORT HARRELSON DOCK REPLACEMENT-HORRY CO	44,550		
086	0580		2822	1	A	0163	DOI:CAMPBELL MARINE COMPLEX-GEORGETOWN CO	750,000		
086	0590		2822	1	A	0165	DEMETRE PARK PIER/DOCK-CHARLESTON CO	159,200		
086	0600		2822	1	A	0166	DOI:FORTY ACRE ROCK HERITAGE PRESERVE	499,387		
086	0610		2823	1	A	0168	DOD:SUPPORT CONTROL-INVASIVE AQUATIC SPECIES	12,000		
086	0620		2822	1	A	0170	DOI:SC GEOLOGICAL SURVEY-DRILL LOG DATABASE	2,000		
086	0630		2822	1	A	0171	DOI:MULTISTATE SANDHILLS ECOLOGICAL RESTORATI		50,250	25,125
086	0640		2822	1	A	0172	DOI:CANE CREEK BOAT RAMP-LANCASTER CO	90,000		
086	0650		2805	1	A	0179	DOE:STATE ENERGY GRANT-CHILLER REPLACE (ARRA)	111,230		
086	0660		2805	1	A	0180	DHS:SEISMIC HAZARDS MAP-CRITICAL LIFELINE-UPD	3,200		

PROG= ARV702NP AGENCY NO. P24 REVENUE STATEMENT-DETAILS CONTROL # 129  
 DATE= 12/16/2010 NAME DEPT OF NATURAL RESOURCES B E A ESTIMATE LIBRARY BUDMASTP  
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PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
086	0690		2805	1	A	0182	DOC:ESTUARINE SHORELINE STUDY	4,970		
086	0700		2822	1	A	0183	DHS:LIDAR MAPPING OF COASTAL PLAIN	130,926		
088	0100		2822	1	A	0193	DOI:AQUATIC NUISANCE SPECIES PROGRAM			35,593
088	0200		2805	1	A	2402	DOE:STATE FISCAL STABILIZATION (ARRA) PT III	250,000	1,145,089	
088	0300		2822	1	A	4301	DOI:HUNTER EDUCATION	804,590	1,384,005	2,321,034
088	0400		2822	1	A	4302	DHS:STATE RECREATIONAL BOATING SAFETY PROGRA	1,767,146	3,509,058	6,975,000
088	0500		2822	1	A	5001	DOI:SE COOPERATIVE WILDLIFE DISEASE PROJECT	11,250	11,250	
088	0600		2822	1	A	5002	DOI:STATE WILDLIFE MGMT, TECH GUIDANCE RESEAR	2,495,980	3,015,252	4,534,868
088	0700		2822	1	A	5004	DOE:NATURAL RESOURCES MGMT ACTIVITIES/BIODIV	130,947	120,000	145,000
088	0800		2822	1	A	5018	DOI:STAT LAKES FACILITIES/BOATING ACCESS MAI	153,465	275,000	255,000
088	0900		2822	1	A	5028	DOI:ENDANGERED SPECIES PROGRAM	132,395		167,000
088	1000		2822	1	A	5030	DOC:IMPLEMENT LOGGERSHEAD TURTLE RECOVERY PLN	50,628	10,000	
088	1100		2822	1	A	5051	DOI:MARINE RECREATIONAL FISHERIES SURVEY	291,344	343,500	295,000
088	1200		2822	1	A	5051	DOC:INVESTIGATE FISHERIES PARAMETERS/ANADROM	33,535		
088	1300		2822	1	A	5091	DOI:MARINE ARTIFICIAL REEF DEVELOP & MGMT	381,442	387,255	355,000
088	1400		2822	1	A	5196	DOC:ATLANTIC COASTAL FISHERIES COOP MGMT ACT	175,635	350,000	200,000
088	1500		2822	1	A	5203	DOI:FISHERIES INVESTIGATION-LAKES & STREAMS	1,767,395	2,012,237	2,100,000
088	1600		2822	1	A	5237	DOI:MARINE RESOURCES MONITOR, ASSES, PREDICTIO	1,019,602	1,675,000	850,000
088	1700		2822	1	A	5252	DOC:SE AREA MONITOR, ASSESSMENT PROG-TRAWL	1,207,898	1,500,000	1,100,000
088	1800		2822	1	A	5288	DOC:NHFS COOPERATIVE FISHERY STATISTICS PROG	154,775	150,000	150,000
088	1900		2806	1	A	5289	USDA:MARINE SHRIMP FARMING PROGRAM	395,164	21,388	306,480
088	2000		2822	1	A	5295	DOC:ACE BASIN NERR PROGRAM OPERATIONS	624,692	795,726	899,467
088	2100		2822	1	A	5339	DOI:WALHALLA HATCHERY MAINTENANCE & OPERATIO	268,908	292,000	333,000
088	2200		2822	1	A	5354	DOI:HRD-DINGELL/JOHNSON FUNDS PROJECT COORD	6,260	10,750	10,000
088	2300		2822	1	A	5356	DOC:IMPLEMENT ACCSP COMMERCIAL MODEL IN SC	7,657		
088	2400		2822	1	A	5364	DOC:SE REGIONAL TAXONOMIC CENTER	44,809		
088	2500		2822	1	A	5373	DOI:CHERAW HATCHERY MAINTENANCE & OPERATION	203,699	280,375	280,000
088	2600		2822	1	A	5381	DOI:ASSESSMENT OF RED DRUM IN COASTAL WATERS	32,097	64,163	80,000
088	2700		2822	1	A	5391	DOI:FERC COORDINATION	105,721	68,875	116,000
088	2800		2822	1	A	5397	DOI:DENNIS CENTER HATCHERY MAINTENANCE & OPS	397,963	486,975	475,000
088	2900		2822	1	A	5429	DOC:ASSESSMENT-ADULT RED DRUM/COASTAL SHARKS	6,649	11,688	
088	3000		2822	1	A	5430	DOI:EVALUATE RED DRUM POPULATION BOTTLENECKS	154,474	175,000	150,000
088	3100		2822	1	A	5441	DOI:COMPREHENSIVE WILDLIFE CONSERVATION PLAN	18,841		10,000
088	3200		2822	1	A	5442	DOI:GIS/SPATIAL TECH SUPP TO COASTAL ECO PRG	40,000		40,000
088	3300		2805	1	A	5448	DOC:STUDY STOCKED RED DRUM IN 4 ESTUARIES	41,056		
088	3400		2822	1	A	5456	DOC:SNAPPER/GROUPER COMMERCIAL SAMPLING	2,588		
088	3500		2822	1	A	5461	DOC:COOPERATIVE FISHERIES RESEARCH IN SC	88,658		
088	3600		2822	1	A	5470	DOD:BEACH RENOURISHMENT PROJECTS	146,594	20,000	
088	3700		2822	1	A	5472	DOI:CREEL SURVEY-LAKES THURMOND,RUSSELL/TAI	86,162		
088	3800		2822	1	A	5475	DOI:STATE MAP GRANTS		225,000	225,000
088	3900		2822	1	A	5475	DOI:MAPPING/DIGITIZATION OF QUADRANGLES	231,516	18,387	
088	4000		2822	1	A	5477	DOI:ROBUST REDHORSE RESTORATION/CONSERVATION	176		
088	4100		2822	1	A	5479	DOI:LEWIS OCEAN BAY HABITAT IMPROVEMENTS	5,190		
088	4200		2822	1	A	5481	DOI:CONSERVATION OF MIGRATORY LANDBIRDS	5,486		
088	4300		2822	1	A	5490	DOI:BEST MGMT PRACTICES-MARITIME WILDLIFE MGT	5,563		
088	4400		2806	1	A	5492	EPA:FECAL COLIFORM BACTERIA-SPEARS CREEK WATE	1,727		
088	4500		2822	1	A	5494	DOC:HOLLINGS MARINE LAB-OCEANS & HUMAN HEALTH	81,593		
088	4600		2822	1	A	5496	DOI:PROTECT/MANAGE SEABIRD COLONIES	14,663		
088	4700		2822	1	A	5497	DOC:SHARK PUPPING NURSERY SURVEY	24,000		
088	4800		2806	1	A	5498	DOC:LONG LINE SURVEY FOR ADULT RED DRUM	15,537	31,358	

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PG. NO.	LINE NO	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
088	4900	2822	1 A	5055	5500		DOC:SHORTNOSE STURGEON-SANTEE & WINYAH BAY	19,294		
088	5000	2822	1 A	5055	5503		USDA:MGMT OF FEEDS & MICROBIAL DYNAMICS	1,996		
088	5100	2822	1 A	5055	5508		DOC:SHORTNOSE STURGEON-POPULATION ESTIMATES	38,000		
088	5200	2822	1 A	5055	5512		DOI:CONTROLLING ACCESS TO BAT ROOSTS	1,630		5,000
088	5300	2822	1 A	5055	5513		DOI:REPTILE & AMPHIBIAN IMPLEMENTATION	58,301		
088	5400	2822	1 A	5055	5514		DOI:HABITAT IMPROVEMENT-GRASSLAND BIRDS	12,446		121,000
088	5500	2822	1 A	5055	5515		DOI:STREAM CONSERVATION IMPLEMENTATION	46,802		
088	5600	2805	1 A	5055	5518		DOC:COMMERCIALIZATION OF BAIT SHRIMP FARMING	86,335		
088	5700	2822	1 A	5055	5519		USDA:CHRONIC WASTING DISEASE-MGMT & SURVEILLA	63,655	52,500	45,000
088	5800	2805	1 A	5055	5523		USDA:SHRIMP & VIRAL INFECTION	8,879		
088	5900	2822	1 A	5055	5532		DOI:JUVENILE NURSERY HABITAT-KEY RECREAT SPE	68,582	2,634	77,420
088	6000	2822	1 A	5542	5535		DOI:HABITAT REQUIREMENTS-REDEYE BASS	33,720	30,000	100,000
090	0100	2822	1 A	5055	5536		DOI:LANDOWNER INCENTIVE PROGRAM	39,509	30,000	100,000
090	0200	2822	1 A	5055	5536		DOI:ROBUST REDHORSE-TELEMETRY TRACKING	2,503		
090	0300	2822	1 A	5542	5538		DOI:MINK RESTORATION/MONITORING PROJECT	35,137	13,000	25,000
090	0400	2806	1 A	5055	5540		DOC:SPANNING STUDY-RED PORGY/BLACK SEA BASS	2,077		
090	0500	2822	1 A	5055	5541		DOI:SHELL RESTORATION-COMMUNITY BASED PROGRA	73,422	39,209	
090	0600	2822	1 A	5056	5542		DOI:WOOD STORK SURVEY	30,000		
090	0700	2822	1 A	5055	5544		DOI:IDENTIFY DIAMOND BACK TERRAPIN HABITAT	23,835		
090	0800	2805	1 A	5055	5545		DOC:INVESTIGATE ALGAL BLOOMS-COAST STORMWATE	57,105		
090	0900	2822	1 A	5055	5546		DOI:AMERICAN BLACK BEAR POPULATION/MGMT PLAN	45,065		
090	1000	2805	1 A	5542	5547		DOC:PARALICHTHID FLOUNDER SPawning GROUNDS	77,217		
090	1100	2822	1 A	5055	5549		DOI:CHARACTERIZATION OF MUDMINNOW FISHERY	15,160		
090	1200	2822	1 A	5055	5550		DOI:FLOUNDER GIGGING ASSESSMENT	15,624		
090	1300	2822	1 A	5055	5551		DOI:HABITAT PROTECTION FOR MARINE FINFISH	167,554	170,330	169,000
090	1400	2805	1 A	5055	5552		DOC:GRAND STARN D BEACH RENOURISHMENT IMPACTS	23,024		
090	1500	2822	1 A	5056	5553		DOC:SHORTNOSE STURGEON-MULTI STAGE SURVEY	8,023		
090	1600	2822	1 A	5542	5554		DOI:INCREASED USABILITY-DATA PRESERVATION	13,884		
090	1700	2822	1 A	5055	5555		DOC:SEA TURTLE-HEALTH,DISTRIBUTION IN COASTA	274,705	131,000	
090	1800	2822	1 A	5542	5556		DOC:CONTRIBUTIONS TO BIOLOGY OF RED DRUM	212,664	250,000	
090	1805	2806	1 A	5055	5557		DOC:RESTORATION OF INTERTIDAL OYSTER REEFS	28,570		
090	1810	2822	1 A	5055	5558		DOI:RESTORE ISOLATED WETLANDS-WILLMAN ISLAND	4,995		
090	1815	2822	1 A	5055	5560		DOI:PILOT RED DRUM FINGERLING PROGRAM	9,607		
090	1820	2805	1 A	5055	5561		DHHS:ANALYZE & INTERPRET HARMFUL ALGAL BLOOMS	28,042		
090	1825	2822	1 A	5055	5563		DOI:SEA TURTLE CONSERVATION-BOTANY BAY	13,563	10,916	
090	1830	2822	1 A	5055	5564		DOI:AMERICAN SHAD CULTURE/STOCKING-EDISTO RIV	106,329	71,096	
090	1835	2822	1 A	5055	5565		DOI:WATER SHORE & SEABIRD CONSERVATION	41,888	32,579	
090	1840	2822	1 A	5055	5566		DOI: LEST TERN REPRODUCTION ON ROOFTOPS	7,992		
090	1845	2822	1 A	5055	5567		DOI:PREDATION IMPACT-CAPE ROMAIN SEABIRD NEST	13,354	4,000	
090	1850	2822	1 A	5055	5568		DOI:LANDSCAPE PLANNING-PRIORITY WILDLIFE SPEC	46,010	68,732	
090	1855	2822	1 A	5055	5569		DOI:ASSESSMENT OF TYHREE NOURISHMENT PROJECT	42,345	30,000	
090	1860	2822	1 A	5055	5570		DOI:PAINTED BUNTING/SONGBIRDS CONSERVATION	46,008	36,300	
090	1865	2822	1 A	5055	5571		DOI:GIS TO ASSESS ISOLATION OF REDCOCKADED MO	17,919		105,000
090	1870	2822	1 A	5055	5572		DOI:CONSERVATION OF MIGRATORY LAND BIRDS	25,483	5,000	
090	1875	2822	1 A	5055	5573		DOD:DREDGE MATERIAL SITE ASSESSMENT-GEORGETOWN	41,328		
090	1880	2822	1 A	5055	5574		DOC:SEA TURTLE NECROPSY & TISSUE COLLECTION	12,295		
090	1885	2822	1 A	5055	5575		DOC:COASTAL STRIPED BASS POPULATION MOVEMENT	61,018	107,970	
090	1890	2822	1 A	5055	5576		DOC:GENETIC EVALUATION OF POPULATION BOTTLENE	16,880	79,983	120,000
090	1895	2822	1 A	5055	5577		DOC:SHORTNOSE STURGEON-MGMT & RESEARCH	45,000		
090	1900	2806	1 A	5055	5578		DOC:STUDY RESTORATION AROUND JERMEY ISLAND	16,823		

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PG. NO.	LINE NO	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
090	1905	2822	1 A	5153	5579		NSF:UNDERGRADUATE MINORITIES IN MARINE SCIENC	19,220	80,843	
090	1910	2822	1 A	5542	5580		DOI:COYOTE IMPACT ON LOGGERHEADS, LEST TERMS,	8,020	17,500	
090	1915	2822	1 A	5055	5584		DOI:RESTORE LOGGERHEAD NEST HABITAT-EDISTO IS			5,000
090	1920	2806	1 A	5055	5588		DOC:OYSTER HABITAT RESTORATION PROJECT	10,019		
090	1925	2822	1 A	5055	5589		USDA:CHALLENGE COST SHARE AGREEMENT			17,800
090	1930	2822	1 A	5055	5598		DOC:SHORTNOSE STURGEON-RIVERINE MOVEMENTS			900,400
090	1935	2822	1 A	5055	5599		DOC:ACCSP SAMPLING-COMMERCIAL FISHERIES			54,091
090	1940	2822	1 A	5055	5600		DOC:ACCSP TRIP LEVEL CATCH/EFFORT DATA COLLEC			92,098
090	1945	2822	1 A	5055	5601		DOC:LOGGERHEAD SEA TURTLE RECOVERY ACTIONS			1,273,203
090	1950	2822	1 A	5055	5603		DOC:MARINE LAB OPERATION			64,000
090	1955	2822	1 A	5055	5605		DOI:WHITE NOSE SYNDROME RESPONSE PLAN IMPLENTA			15,095
090	1960	2806	1 A	5055	5607		DOC:POPULATION STRUCTURE SHARKS			11,278
090	1965	2822	1 A	5055	5608		DOI:STRIPED BASS STOCK ENHANCEMENT-ESTUARY			161,000
090	1970	2822	1 A	5055	5609		DOI:GOOSE CREEK DAM EEL PASSAGE			40,000
090	1975	2822	1 A	5542	5610		DOI:IMPACTS OF YELLOW PINE ON AVIFAUNA			45,000
TOTAL GRANTS AND MATCHING FUNDS								26,806,406	29,449,768	35,752,467
TOTAL FEDERAL FUNDS								26,806,406	29,449,768	35,752,467
=====										
B. OTHER FUNDS										
090	2000	0603	1 B	3035			ADMISSION TAX-SALTWATER FISHING PIERS	39,400		35,000
090	2100	1647	1 B	3035			SPECIAL LICENSE PLATE-RED DRUM	72,888		35,000
090	2200	1706	1 B	3035			HUNTING & FISHING LICENSES/PERMITS	-25,871	35,000	
090	2300	2802	1 B	3035			INDIRECT COST RECOVERY	511,538	496,300	475,000
090	2400	2822	1 B	3035			FEDERAL OPERATING GRANTS-RESTRICTED	27,902	360,000	25,000
090	2500	3801	1 B	3035			REFUND PRIOR YR EXPENDITURE	25,337	50,000	20,000
090	2600	3804	1 B	3035			REFUND PRIOR YR REVENUE	33,568		20,000
090	2700	3902	1 B	3035			OTHER REIMBURSE-STATE AGENCIES	111,552	50,000	50,000
090	2800	4001	1 B	3035			ALLOC FROM STATE AGENCIES	21,492		
090	2900	4524	1 B	3035			DP SERVICE REVENUE		5,000	
090	3000	4532	1 B	3035			BOATING REGISTRATION FEE	-29,304		
090	3100	4829	1 B	3035			TRAINING CONF REG FEE	4,895	20,000	4,500
090	3200	4850	1 B	3035			MISCELLANEOUS FEE		5,000	
090	3300	5701	1 B	3035			COURT FINE		4,500	4,750
090	3400	5726	1 B	3035			GAME & FISH VIOLATION FINE	5,233		
090	3500	5726	1 B	3035			BOATING VIOLATION FINE	98,514	105,000	
090	3600	5743	1 B	3035			OTHER PENALTIES, COST & SETTLEMENTS	94,198	145,000	145,000
090	3700	5750	1 B	3035			CONVICTION SURCHARGE	168,800	310,000	300,000
090	3800	5759	1 B	3035			TRAFFIC EDUC PROGRAM APPL	308,750		
090	3900	7201	1 B	3035			MISCELLANEOUS REVENUE	355		250
090	4000	7221	1 B	3035			MISC TRANSFER-OTHER FUND	127,225	150,000	100,000
090	4100	7234	1 B	3035			PURCHASING CARD REBATE PROGRAM	-1,252,668		
090	4200	7403	1 B	3035			RENT-STATE OWNED PROPERTY	2,120	1,500	1,750
090	4300	7404	1 B	3035			ROYALTIES	2,123,491	500,000	1,500,000
090	4400	7405	1 B	3035			RENT-MOTOR VEHICLES		1,000	
090	4500	7410	1 B	3035			RENT-CABINS & LODGES		100,000	
090	4600	7505	1 B	3035			OTHER GRANTS-UNRESTRICTED	98		
090	4700	7506	1 B	3035			OTHER OPERATING GRANTS-RESTRICTED	9,143		
090	4800	7604	1 B	3035			GENERAL CONTRIB & DONATIONS-UNRESTRICTED	468,018	821,307	500,000
090	4900	7604	1 B	3035				10,379	500	500

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PG. NO.	LINE NO.	T. REV. CD	SCH OBJ.	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
092	0700	7605	1 B	3035		GENERAL OPERATING CONTRIBUTIONS/DONATIONS	1,435,871	300,000	1,000,500
092	0800	7702	1 B	3035		INSURANCE CLAIMS	10,379	1,000	500
092	0900	7802	1 B	3035		SALE OF GOODS	301,975	450,000	300,000
092	1000	7803	1 B	3035		SALE OF SERVICES	121,313	125,000	100,000
092	1100	7810	1 B	3035		SALE OF PUBLICATION & BROCHURES	505,636	505,000	490,000
092	1200	7812	1 B	3035		SALE OF FILMS & SLIDES		500	
092	1300	7815	1 B	3035		SALE OF MARICULTURE PRODUCTS		5,000	
092	1400	7818	1 B	3035		SALE OF MAPS		500	
092	1500	7820	1 B	3035		SALE OF SURPLUS MATERIALS		1,000	
092	1600	7853	1 B	3035		SALE OF VEHICLES	197,480	55,000	50,000
092	1700	7857	1 B	3035		SALE OF AGRICULTURE & MARINE EQUIP		5,000	
092	1800	7859	1 B	3035		SALE OF MACH & EQUIP (NON-CAP)		5,000	
092	1900	7861	1 B	3035		SALE OF OTHER NON-CAPITALIZED ITEMS		1,000	
092	2000	7862	1 B	3035		CONFISCATION SALE	14,482	20,000	10,000
092	2100	7866	1 B	3035		STATE WATERFOWL STAMP	14,221	25,000	10,000
092	2200	7221	1 B	3069		MISC TRANSFER-OTHER FUND	365,784		
092	2300	7604	1 B	3069		GENERAL CONTRIBUTIONS/DONATIONS-UNRESTRICTED	236,600	100	
092	2400	7605	1 B	3069		GENERAL OPERATING CONTRIBUTIONS & DONATIONS			100,000
092	2500	7803	1 B	3069		SALE OF SERVICES	25,980	225,000	
092	2600	7823	1 B	3069		SALE OF RECYCLING MATERIAL	32		25
092	2700	7604	1 B	3098		GENERAL CONTRIBUTIONS/DONATIONS-UNRESTRICTED	1,510		500
092	2800	7605	1 B	3098		GENERAL OPERATING CONTRIBUTIONS & DONATIONS	6,000		500
092	2900	1804	1 B	3135		SOIL CLASSIFIERS LICENSE (MOVED TO LLR)	10,614	2,000	
092	3000	1805	1 B	3135		LANDSCAPE ARCHITECT LICENSE (MOVED TO LLR)	69,615	40,000	
092	3100	4512	1 B	3135		LANDSCAPE ARCHITECT EXAM FEE (MOVED TO LLR)	14,944	30,000	
092	3200	0309	1 B	3285		GASOLINE TAX-WATER REC FUND PORTION	3,337,252	2,500,000	2,500,000
092	3300	7221	1 B	3285		MISC TRANSFER-OTHER FUND	2,210		
092	3400	7403	1 B	3285		RENT-STATE OWNED PROPERTY	1,651		
092	3500	0312	1 B	3800		EXCISE TAX-CASUAL SALE	9,966	15,000	10,000
092	3600	1706	1 B	3800		HUNTING & FISHING LICENSES/PERMITS	261		
092	3700	3902	1 B	3800		OTHER REIMBUR-ST AGENCIES	28,893		10,000
092	3800	4532	1 B	3800		BOATING REGISTRATION FEE	4,172,036	4,000,000	400,500
092	3900	5725	1 B	3800		BOATING VIOLATION FINE	13,243	225,000	100,000
092	4000	7201	1 B	3800		MISC REVENUE	2,865		500
092	4100	7221	1 B	3800		MISC TRANSFER-OTHER FUND	762,169		
092	4200	7702	1 B	3800		INSURANCE CLAIMS	5,472		
092	4300	7802	1 B	3800		SALE OF GOODS	1,029		1,000
092	4400	7803	1 B	3800		SALE OF SERVICES	19,768	7,500	15,000
092	4500	7815	1 B	3800		SALE OF LABELS & LISTS	530	50	50
092	4600	7853	1 B	3800		SALE OF VEHICLES	1,305		
092	4700	7862	1 B	3800		CONFISCATION SALE	6,428	25,000	6,000
092	4800	7803	1 B	3912		SALE OF SERVICES	335	100	100
092	4900	7810	1 B	3912		SALE OF PUBLICATION & BROCHURES	2,108	5,000	5,000
092	5000	7818	1 B	3912		SALE OF MAPS	2,589	100	2,000
094	0100	1647	1 B	4373		SPECIAL LICENSE PLATE-ENDANGERED SPECIES	49,061		45,000
094	0200	6601	1 B	4373		INVESTMENT EARNINGS	13,132	4,000	5,000
094	0300	7221	1 B	4373		MISC TRANSFER-OTHER FUND	18,977		
094	0400	7605	1 B	4373		GENERAL OPER CONTRIB & DONATIONS	71,579	130,000	70,000
094	0500	3801	1 B	4397		REFUND PRIOR YR EXPENDITURE	79		
094	0600	7221	1 B	4397		MISC TRANSFER-OTHER FUND	1,496,404	1,525,000	1,600,000

PROG= ARV702NP			AGENCY NO. P24		REVENUE STATEMENT-DETAILS			CONTROL # 133	
DATE= 12/16/2010			NAME DEPT OF NATURAL RESOURCES		B E A ESTIMATE			LIBRARY BUDMASTP	
TIME= 16:03:46									
PG. NO.	LINE NO.	T. REV. CD	SCH OBJ.	SUB FUND	FED. PROJ.	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
094	0700	1706	1 B	44K8		HUNTING & FISHING LICENSES/PERMITS			68,000
094	0800	6601	1 B	44K8		INVESTMENT EARNINGS			1,000
094	0900	7221	1 B	44K8		MISC TRANSFER-OTHER FUND			-10,000
094	1000	1709	1 B	44K9		MARINE RESOURCE LICENSES/PERMITS			60,000
094	1100	6601	1 B	44K9		INVESTMENT EARNINGS			900
094	1200	7221	1 B	44K9		MISC TRANSFER-OTHER FUND			9,000
094	1300	7221	1 B	4539		MISC TRANSFER-OTHER FUND	149,091	662,700	525,000
094	1400	1706	1 B	4605		HUNTING & FISHING LICENSES/PERMITS	528,526	324,000	350,000
094	1500	5724	1 B	4605		GAME & FISH VIOLATION FINE	22,107	4,500	10,000
094	1600	7221	1 B	4605		MISC TRANSFER-OTHER FUNDS	588,074	324,000	330,000
094	1700	1706	1 B	4607		HUNTING & FISHING LICENSES/PERMITS	230,231	220,000	225,000
094	1800	7605	1 B	4607		GENERAL OPER CONTRIBUTION & DONATION	73	2,000	50
094	1900	6601	1 B	4608		INVESTMENT EARNINGS	156,237	100,000	110,000
094	2000	1647	1 B	4609		SPECIAL LICENSE PLATE-WILDLIFE SERIES	5,076		5,000
094	2100	1706	1 B	4609		HUNTING & FISHING LICENSES/PERMITS	13,570,796	13,805,000	13,800,000
094	2200	1735	1 B	4609		AQUACULTURE PERMIT	2,960	2,000	2,250
094	2300	2802	1 B	4609		INDIRECT COST RECOVERY	830,227	700,000	725,000
094	2400	3801	1 B	4609		REFUND PRIOR YR EXPENDITURE	36,700	1,000	5,000
094	2500	4515	1 B	4609		INSURANCE PREMIUM & PROCEEDS	-47,300		
094	2600	4889	1 B	4609		GRASS CARP TESTING RECOUPMENT FEE	48,007	40,000	42,000
094	2700	4902	1 B	4609		SALE OF TIMBER	718,716	250,000	400,000
094	2800	5724	1 B	4609		GAME & FISH VIOLATION FINE	4,293		
094	2900	6601	1 B	4609		INVESTMENT EARNINGS	264,438	150,000	110,000
094	3000	7201	1 B	4609		MISC REVENUE	18,388	5,000	5,000
094	3100	7221	1 B	4609		MISC TRANSFER-OTHER FUNDS	-1,101,361		-240,000
094	3200	7234	1 B	4609		PURCHASING CARD REBATE PROGRAM	9,168	4,000	6,500
094	3300	7403	1 B	4609		RENT-STATE OWNED PROPERTY	12,231	500	5,000
094	3400	7406	1 B	4609		RENT-STATE AIRCRAFT		5,000	
094	3500	7604	1 B	4609		GENERAL CONTRIBUTIONS & DONATIONS	20,338	5,000	15,000
094	3600	7605	1 B	4609		GENERAL OPERATING CONTRIBUTION & DONATIONS	75,000		
094	3700	7702	1 B	4609		INSURANCE CLAIMS	11,191	5,000	5,000
094	3800	7803	1 B	4609		SALE OF SERVICES	47,472		15,000
094	3900	7810	1 B	4609		SALE OF PUBLICATIONS & BROCHURES	378		
094	4000	7815	1 B	4609		SALE OF LISTINGS & LABELS		600	
094	4100	7853	1 B	4609		SALE OF VEHICLES	43,213	61,000	30,000
094	4200	7857	1 B	4609		SALE OF AGRICULTURE & MARINE EQUIPMENT		5,100	
094	4300	7859	1 B	4609		SALE OF MACH & EQUIP (NON-CAP)		900	
094	4400	1709	1 B	48A5		MARINE RESOURCE LICENSE/PERMITS	2,755,407	2,150,000	2,500,000
094	4500	2802	1 B	48A5		INDIRECT COST RECOVERY	157,425	125,000	125,000
094	0100	6601	1 B	48A5		INVESTMENT EARNINGS	60,842	60,000	58,000
094	0200	7201	1 B	48A5		MISC REVENUE	74	200	100
094	0300	7234	1 B	48A5		PURCHASING CARD REBATE PROGRAM	1,023		900
094	0400	7403	1 B	48A5		RENT-STATE OWNED PROPERTY	15,869	10,000	10,000
094	0500	7853	1 B	48A5		SALE OF VEHICLES	1,080		1,000
TOTAL OTHER FUNDS							35,544,821	32,415,537	29,353,625
TOTAL RECEIPTS							62,351,227	61,865,305	65,106,092

PRG= ARV702NP AGENCY NO. P24 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF NATURAL RESOURCES B E A ESTIMATE  
 TIME= 16:03:46

CONTROL # 134  
 LIBRARY BUDMASTP

PG.	LINE NO.	T. REV. CD	SCH OBJ.	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
II. REVENUE FOR CREDIT TO THE GENERAL FUND									
A. FEDERAL FUNDS									
096	0600	T		2 A		1. INDIRECT COST RECOVERIES			
096	0700		2802	2 A	2823	DEPT OF COMM-CHAR-WRRRI FACILITY RENOVATION		24,000	24,000
096	0800		2802	2 A	2823	DEPT OF COMM-CHAR-ACE BASIN		1,214	1,214
096	0900		2802	2 A	2823	HOMELAND SECURITY-FEMA-COOP TECH PARTNERS	9,309	765	765
096	1000		2802	2 A	2823	DOI-USFWS-HUNTER SAFETY	113,054	6,794	6,794
096	1100		2802	2 A	2823	HOMELAND SECURITY-US COASTGUARD-BOATERSAFETY	187,246	98,944	98,944
096	1200		2802	2 A	2823	DEPT OF INTERIOR-CLEAN VESSEL-COASTAL	10,521	700	700
096	1201		2802	2 A	2823	DEPARTMENT OF INTERIOR-CLEAN VESSEL-INLAND	3,011		
TOTAL INDIRECT COST RECOVERIES							323,141	124,497	124,497
TOTAL FEDERAL FUNDS							323,141	124,497	124,497
B. OTHER FUNDS									
096	1250		7221	2 B	2837	MISC. TRANSFER--OTHER FUNDS	7,000		
096	1260		7902	2 B	2837	RETURNED CHECKS	-2,446		
096	1300		7201	2 B	2837	MISCELLANEOUS REVENUE		21,250	21,250
096	1400		7403	2 B	2952	RENT-STATE OWNED PROPERTY		26,000	26,000
TOTAL OTHER FUNDS							4,554	47,250	47,250
TOTAL REVENUE FOR CREDIT TO GENERAL FUND							327,695	171,747	171,747
III. REVENUE RET. AND EXP. IN NON-BUDGET OPERATION									
B. OTHER FUNDS									
096	1500		0604	3 B	3907	DOCUMENTARY STAMP TAX-HERITAGE TRUST		1,845,875	
096	1600		7605	3 B	3907	GENERAL OPERATING CONTRIBUTION & DONATIONS	75,000		
TOTAL OTHER FUNDS							75,000	1,845,875	
TOTAL RECEIPTS NON-BUDGET							75,000	1,845,875	

PRG= ARV701N AGENCY NO. P26 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME SEA GRANT CONSORTIUM B E A ESTIMATE  
 TIME= 16:03:44

CONTROL # 77  
 LIBRARY BUDMASTP

PG.	LINE NO.	SCHED N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS					
A. FEDERAL FUNDS					
1. GRANTS AND MATCHING FUNDS					
019	0400	1 A	-128,680	-13,967	-13,967
019	0600	1 A	3,718,692	5,820,000	6,320,000
			13,967*	13,967*	13,967*
TOTAL GRANTS AND MATCHING FUNDS			3,603,979	5,820,000	6,320,000
TOTAL FEDERAL FUNDS			3,603,979	5,820,000	6,320,000
B. OTHER FUNDS					
019	1800	1 B	219,620	205,051	205,051
019	2000	1 B	81,012	282,500	282,500
			-205,051	-205,051	-205,051
TOTAL OTHER FUNDS			95,581	282,500	282,500
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			3,699,560	6,102,500	6,602,500



PROG= ARV702NP		AGENCY NO. P26		REVENUE STATEMENT-DETAILS				CONTROL # 135		
DATE= 12/16/2010		NAME SEA GRANT CONSORTIUM		B E A ESTIMATE				LIBRARY BUDMASTP		
TIME= 16:03:46										
PG. NO.	LINE NO	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
A. FEDERAL FUNDS										
021	0100		2822	1 A	5057	5000	FEDERAL SEA GRANT	732,290	700,000	1,000,000
021	0200		2822	1 A	5542	5000	FEDERAL SEA GRANT	741,143	1,300,000	1,200,000
021	0300		2822	1 A	5057	5000	ENVIRONMENTAL PROTECTION AGENCY		20,000	20,000
021	0400		2822	1 A	5542	5000	ENVIRONMENTAL PROTECTION AGENCY		200,000	200,000
021	0500		2822	1 A	5057	5000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	1,176,381	200,000	2,000,000
021	0600		2822	1 A	5542	5000	NATNALL OCEANIC & ATMOSPHERIC ADMINISTRATION	519,466	2,000,000	750,000
021	0700		2822	1 A	5057	5000	FEDERAL EMERGENCY MANAGEMENT AGENCY		10,000	10,000
021	0800		2822	1 A	5542	5000	FEDERAL EMERGENCY MANAGEMENT AGENCY		90,000	90,000
021	0900		2822	1 A	5057	5000	NATIONAL SCIENCE FOUNDATION	378,390	275,000	400,000
021	1000		2822	1 A	5542	5000	NATIONAL SCIENCE FOUNDATION	36,523	225,000	100,000
021	1100		2822	1 A	5542	5000	US DEPT OF INTERIOR (GEOLOGICAL SURVEY)		125,000	100,000
021	1200		2822	1 A	5542	5000	US DEPT OF INTERIOR (GEOLOGICAL SURVEY)		375,000	200,000
021	1300		2822	1 A	5057	5000	CENTERS FOR DISEASE CONTROL	5,074	50,000	50,000
021	1400		2822	1 A	5542	5000	CENTERS FOR DISEASE CONTROL	129,425	250,000	200,000
TOTAL FEDERAL FUNDS								3,718,692	5,820,000	6,320,000
=====										
B. OTHER FUNDS										
021	1500		7605	1 B	3131		SC DHEC		200,000	200,000
021	1600		7604	1 B	3131		OTHER STATE/NON-STATE ENTITIES		20,000	20,000
021	1700		7802	1 B	3131		BEACH SWEEP/RIVER SWEEP T-SHIRTS	2,498	6,000	6,000
021	1800		7605	1 B	3131		BEACH SWEEP/RIVER SWEEP DONATIONS	3,665	20,000	20,000
021	1900		0202	1 B	3131		SALES TAX	189	500	500
021	2000		7810	1 B	3131		SALE OF PAMPHLETS & BROCHURES	23	3,000	3,000
021	2100		7604	1 B	3131		CONFERENCES		12,000	12,000
021	2200		7201	1 B	3131		MISCELLANEOUS REVENUE		20,000	20,000
021	2300		7854	1 B	3958		SALE OF ASSETS		1,000	1,000
021	2400		7604	1 B	3131		OTHER OPERATING CONTRIBUTIONS UNRESTRICTED	2,000		
021	2500		7605	1 B	3131		OTHER OPERATING CONTRIBUTIONS RESTRICTED	72,637		
TOTAL OTHER FUNDS								81,012	282,500	282,500
=====										
TOTAL RECEIPTS								3,799,704	6,102,500	6,602,500
=====										

PROG= ARV701N			AGENCY NO. P28		REVENUE STATEMENT-SUMMARY			CONTROL # 78	
DATE= 12/16/2010			NAME DEPT OF PARKS, RECREATION & TOURISM					LIBRARY BUDMASTP	
TIME= 16:03:44			B E A ESTIMATE						
PG. LINE SCHED						ACTUAL	ESTIMATED	ESTIMATED	
NO. NO N/T						2009-2010	2010-2011	2011-2012	
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS									
A. FEDERAL FUNDS									
1. GRANTS AND MATCHING FUNDS									
079	0400	1 A	A. BALANCE FROM PREVIOUS YEAR			648,655	970,077	970,077	
			B. RECEIPTS (DETAIL ON SCHEDULE I)			2,582,637	4,659,110	4,659,110	
079	0600	1 A	C. LESS BALANCE CARRIED FORWARD			970,077	970,077	970,077	
						-----	-----	-----	
TOTAL GRANTS AND MATCHING FUNDS						2,261,215	4,659,110	4,659,110	
						-----	-----	-----	
TOTAL FEDERAL FUNDS						2,261,215	4,659,110	4,659,110	
						-----	-----	-----	
B. OTHER FUNDS									
079	1800	1 B	A. BALANCE FROM PREVIOUS YEAR			21,447,065	5,376,078	5,376,078	
			B. RECEIPTS (DETAIL ON SCHEDULE I)			47,706,430	38,397,504	37,397,504	
079	2000	1 B	C. LESS BALANCE CARRIED FORWARD			-26,654,463	-5,376,078	-5,376,078	
						-----	-----	-----	
TOTAL OTHER FUNDS						42,499,032	38,397,504	37,397,504	
						-----	-----	-----	
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS						44,760,247	43,056,614	42,056,614	
						=====	=====	=====	
II. REVENUE FOR CREDIT TO GENERAL FUND									
A. FEDERAL FUNDS									
1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)									
						10,947	4,236	4,236	
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)									
						-----	-----	-----	
TOTAL FEDERAL FUNDS						10,947	4,236	4,236	
						-----	-----	-----	
B. OTHER FUNDS									
1. RECEIPTS (DETAIL ON SCHEDULE II)									
						7,989			
						-----	-----	-----	
TOTAL OTHER FUNDS						7,989			
						-----	-----	-----	
TOTAL REVENUE FOR CREDIT TO GENERAL FUND						18,936	4,236	4,236	

PROG= ARV702NP AGENCY NO. P28 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF PARKS, RECREATION & TOURISM  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 136  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I.</b>										
<b>REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>										
<b>A. FEDERAL FUNDS</b>										
081	0100	2622	1 A	5055	0057		NATIONAL HERITAGE CORRIDOR	1,110,075	1,050,000	1,050,000
081	0150	2622	1 A	5055	0059		HERITAGE CORRIDOR - MILITARY TRAIL	24,811		
081	0200	2622	1 A	5055	0016		RECREATIONAL TRAILS 2002	529,281	2,654,110	2,654,110
081	0300	2622	1 A	5155	0047		LAND AND WATER CONSERVATION 2005	250,000	100,000	100,000
081	0400	2622	1 A	5155	0056		LAND & WATER CONSERVATION	232,073	345,000	345,000
081	0500	2622	1 A	5055	0072		LAND & WATER CONSERVATION	357,516	360,000	360,000
081	0550	2622	1 A	5055	0066		HAZARD MITIGATION	8,404		
081	0600	2622	1 A	5055	0076		LAND & WATER CONSERVATION	34,950	150,000	150,000
081	0610	2622	1 A	5055	0070		RURAL BUSINESS	5,113		
081	0625	2622	1 A	5055	0071		AMERICAN BATTLEFIELD PROTECTION	30,414		
081	0659	2622	1 A	5055	0082		ARRA GRANTS- US FISH AND WILDLIFE			
<b>TOTAL FEDERAL FUNDS</b>								<b>2,582,637</b>	<b>4,659,110</b>	<b>4,659,110</b>
<b>B. OTHER FUNDS</b>										
081	0700	4827	1 B	3035			ADMISSION/PARKING FEES	3,513,034	3,850,000	3,850,000
081	0800	4828	1 B	3035			GOLF COURSE USER FEE	393,355	500,000	500,000
081	0900	4848	1 B	3035			STATE PARK USER FEES	1,470,671	1,476,827	1,476,827
081	1000	4850	1 B	3035			MISCELLANEOUS FEE	6,117	5,000	5,000
081	1050	7201	1 B	3035			MISCELLANEOUS REVENUE	2,650		
081	1075	7234	1 B	3035			PURCHASING CARD REBATE	5,395		
081	1080	7255	1 B	3035			TRANSACTION FEE	12,338		
081	1100	3801	1 B	3035			REFUND PRIOR YEAR EXPENDITURE	24,052	60,000	60,000
081	1200	7405	1 B	3035			RENT - STATE OWNED PROPERTY		55,000	55,000
081	1200	7410	1 B	3035			RENT - CABINS & LODGES	3,314,159	3,500,000	3,500,000
081	1400	7411	1 B	3035			RENTAL - CAMPING SITES	6,955,008	6,337,427	6,337,427
081	1430	7411	1 B	3035			LEASE - LOTS & FACILITIES	194,257	150,000	150,000
081	1500	7412	1 B	3035			SALE OF GOODS	2,877,897	3,500,000	3,500,000
081	1600	7802	1 B	3035			SALE OF SERVICES	4,075		
081	1650	7803	1 B	3035			SALE OF RECYCLING MATERIALS	4,404		
081	1675	7825	1 B	3035			ADMISSIONS TAX	66,026		
081	1680	0602	1 B	3195			SALE OF PUBLICATIONS & BROCHURES	108,696	1,810,000	1,810,000
081	1700	7810	1 B	3383			SALE OF GASOLINE	172,629	200,000	200,000
081	1800	7821	1 B	3035			COMMISSIONS - VENDING MACHINES	36,484	78,000	78,000
081	1900	7825	1 B	3035			GENERAL CONTRIBUTIONS	10,559	45,000	45,000
081	2100	5748	1 B	3219			LITTER CONTROL FINES	3,158,035	3,400,000	3,400,000
081	2105	5760	1 B	3219			TRAFFIC EDUCATION PROGRAM	2,048		
081	2110	7201	1 B	3383			MISCELLANEOUS REVENUE	1,413		
081	2120	7506	1 B	3526			OTHER OPERATIONS GRANTS	190,810		
081	2125	0404	1 B	3707			EMPLOYER WITHHOLDINGS	10,000,000		
081	2130	0602	1 B	3707			ADMISSIONS TAX	6,175,897		
081	2135	3801	1 B	3707			REFUND PRIOR YEAR EXPENDITURE	21,920		
081	2140	7201	1 B	3707			MISCELLANEOUS REVENUE	1,500		
081	2200	7201	1 B	3819			FIRST IN GOLF	70,757	75,000	75,000
081	2250	7274	1 B	3891			NON RECURRING OPERATING TRAN (PROVISO 90.18)	8,000,000		
081	2300	7201	1 B	3988			MASCAR SPECIAL LICENSE TAGS	14,736	50,000	50,000
081	2400	7853	1 B	3958			SALE OF MOTOR VEHICLE		45,000	45,000
081	2450	7854	1 B	3958			SALE OF MACH AND EQUIP (CAP)	1,652		

PROG= ARV702NP AGENCY NO. P28 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPT OF PARKS, RECREATION & TOURISM  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 137  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
081	2500	7861	1 B	3958			SALE OF OTHER EQUIPMENT		5,000	5,000
081	2550	7859	1 B	3958			SALE OF MACH AND EQUIP (NON CAP)	3,791		
081	2600	0602	1 B	3195			ADMISSIONS TAX		36,250	36,250
081	2700	0602	1 B	3707			ADMISSIONS TAX (FOR FILM OFFICE)		10,000,000	10,000,000
081	2800	0617	1 B	4126			P.R.T. DEVELOPMENT FUND	783,084	2,077,000	2,077,000
081	2900	6601	1 B	4126			INVESTMENT EARNINGS	113,789	150,000	150,000
081	2920	7274	1 B	39H2			FY11 PROVISO 90.16 INCR. ENF.		1,000,000	
<b>TOTAL OTHER FUNDS</b>								<b>47,706,430</b>	<b>38,397,504</b>	<b>37,397,504</b>
<b>TOTAL RECEIPTS</b>								<b>50,289,067</b>	<b>43,056,614</b>	<b>42,056,614</b>
<b>II.</b>										
<b>REVENUE FOR CREDIT TO THE GENERAL FUND</b>										
<b>A. FEDERAL FUNDS</b>										
081	3000	2802	2 A	2823	0057		INDIRECT COST RECOVERIES - HERITAGE CORRID	10,947	4,236	4,236
<b>TOTAL FEDERAL FUNDS</b>								<b>10,947</b>	<b>4,236</b>	<b>4,236</b>
<b>B. OTHER FUNDS</b>										
081	3100	3801	2 B	2837			REFUND PRIOR YEAR EXPENDITURE	7,989		
<b>TOTAL OTHER FUNDS</b>								<b>7,989</b>		
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>								<b>18,936</b>	<b>4,236</b>	<b>4,236</b>

PROG= ARV701N AGENCY NO. P32 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF COMMERCE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 79  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
074 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-1,869,839	-19,123,515	-18,768,515
074 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	127,969,170	31,074,000	30,828,000
	C. LESS BALANCE CARRIED FORWARD	19,123,515*	18,768,515*	18,768,515*
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>145,222,846</b>	<b>30,719,000</b>	<b>30,828,000</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>145,222,846</b>	<b>30,719,000</b>	<b>30,828,000</b>
<b>B. OTHER FUNDS</b>				
074 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	115,030,686	118,622,102	111,537,096
074 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	30,565,546	40,363,994	35,236,000
	C. LESS BALANCE CARRIED FORWARD	-118,622,102	-111,537,096	-104,611,096
<b>TOTAL OTHER FUNDS</b>		<b>26,974,130</b>	<b>47,449,000</b>	<b>42,162,000</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>172,196,976</b>	<b>78,168,000</b>	<b>72,990,000</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>A. FEDERAL FUNDS</b>				
1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)		224,822	103,302	103,302
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)				
<b>TOTAL FEDERAL FUNDS</b>		<b>224,822</b>	<b>103,302</b>	<b>103,302</b>
<b>B. OTHER FUNDS</b>				
1. RECEIPTS (DETAIL ON SCHEDULE II)		20,436	3,200	3,200
<b>TOTAL OTHER FUNDS</b>		<b>20,436</b>	<b>3,200</b>	<b>3,200</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>245,258</b>	<b>106,502</b>	<b>106,502</b>

PROG= ARV702NP AGENCY NO. P32 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF COMMERCE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 138  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012	
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>				
<b>A. FEDERAL FUNDS</b>				
<b>1. GRANTS AND MATCHING FUNDS</b>				
076 0100 T	2822 1 A 5055 0218	25,438,519	15,005,000	30,275,000
076 0200	2822 1 A 5055 0024	6,930		
076 0201	2822 1 A 5055 0003	56,299		
076 0202	2822 1 A 5055 2402	3,450,000		
076 0203	2822 1 A 5055 0026	5,415,376	15,069,000	
076 0300	2822 1 A 5055 0027	20,678,031		
076 0301	2822 1 A 5055 0028	39,992,293		
076 0302	2822 1 A 5055 0029	32,487,551		
076 0303	2822 1 A 5055 0017	401,787		
076 0304	2822 1 A 5055 0002	42,384	1,000,000	553,000
076 0400	2822 1 A 5055			
<b>TOTAL GRANTS AND MATCHING FUNDS</b>		<b>127,969,170</b>	<b>31,074,000</b>	<b>30,828,000</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>127,969,170</b>	<b>31,074,000</b>	<b>30,828,000</b>
<b>B. OTHER FUNDS</b>				
076 0500	0404 1 B 3048	12,000,000	12,000,000	12,000,000
076 0600	1726 1 B 3213	303,200	270,000	270,000
076 0700	0505 1 B 4118	20,000,000	20,000,000	20,000,000
076 0800	6601 1 B 4192	5,163	10,000	5,000
076 0900	6720 1 B 3035	105,905	8,972	
076 1000	6520 1 B 3035	2,029	22	
076 1100	7605 1 B 3035		100,000	
076 1200	7201 1 B 3035	382,343	250,000	250,000
076 1300	7803 1 B 3035	587,893	800,000	811,000
076 1400	0602 1 B 3195	1,368,654	1,500,000	1,500,000
076 1500	7201 1 B 3223	12,701	40,000	15,000
076 1600	4001 1 B 3526	375,000	370,000	375,000
076 1601	4829 1 B 3526	905		
076 1602	4829 1 B 3526	202,000		
076 1700	7810 1 B 3035	3,735	10,000	5,000
076 1800	7854 1 B 3958	629	5,000	5,000
076 1801	1732 1 B 3035	1,425		
076 1802	3801 1 B 3035	61,192		
076 1803	7221 1 B 3035	-177,756		
076 1804	7221 1 B 3166	-3,436,182		
076 1805	7221 1 B 3526	-32,696		
076 1806	7221 1 B 3958	-650,594		
076 1810	7221 1 B 3048	-500,000		
076 1811	7221 1 B 4118	-50,000		
076 1850	7274 1 B 39H2		5,000,000	
<b>TOTAL OTHER FUNDS</b>		<b>30,565,546</b>	<b>40,363,994</b>	<b>35,236,000</b>
<b>TOTAL RECEIPTS</b>		<b>158,534,716</b>	<b>71,437,994</b>	<b>66,064,000</b>

PROG= ARV702NP AGENCY NO. P32 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF COMMERCE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 139  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
II.										
REVENUE FOR CREDIT TO THE GENERAL FUND										
A. FEDERAL FUNDS										
076	1900		2802	2 A	2823	0011	INDIRECT COSTS	224,822	103,302	103,302
TOTAL FEDERAL FUNDS								224,822	103,302	103,302
B. OTHER FUNDS										
076	2000		7855	2 B	2837		SALE OF OFFICE EQUIPMENT	19,594	3,200	3,200
076	2100		3801	2 B	2837		REFUND PRIOR YEAR EXPENDITURE	842		
076	2200		7221	2 B	2837		MISCELLANEOUS TRANSFER			
TOTAL OTHER FUNDS								20,436	3,200	3,200
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								245,258	106,502	106,502

PROG= ARV701N AGENCY NO. P34 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME JOBS-ECONOMIC DEVELOPMENT AUTHORITY  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 80  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS						
A. FEDERAL FUNDS						
1. GRANTS AND MATCHING FUNDS						
019	0400	1 A	A. BALANCE FROM PREVIOUS YEAR	189,030		
		1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	117,242	269,650	64,000
			C. LESS BALANCE CARRIED FORWARD			
TOTAL GRANTS AND MATCHING FUNDS				306,272	269,650	64,000
TOTAL FEDERAL FUNDS				306,272	269,650	64,000
B. OTHER FUNDS						
019	1800	1 B	A. BALANCE FROM PREVIOUS YEAR	-44,928	23,700	135,700
019	2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	499,428	250,000	184,300
			C. LESS BALANCE CARRIED FORWARD	-23,700	-135,700	
TOTAL OTHER FUNDS				430,800	138,000	320,000
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS				737,072	407,650	384,000

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. P34  
NAME JOBS-ECONOMIC DEVELOPMENT AUTHORITY

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 140  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							A. FEDERAL FUNDS			
021	0100		6520	1 A	5055	0273	CDBG LOAN INTEREST RECEIVED	14,145	22,000	
021	0200		6720	1 A	5055	0273	CDBG LOAN PRINCIPAL RECEIVED	33,186	121,000	
021	0300		6507	1 A	5055	0273	MISCELLANEOUS INTEREST EARNED	12	28,000	
021	0400		7201	1 A	5055	0273	MISCELLANEOUS REVENUE		3,650	
021	0500		6720	1 A	5055	0273	CDBG LOAN REPAYMENTS	69,899	95,000	64,000
							TOTAL FEDERAL FUNDS	117,242	269,650	64,000
							B. OTHER FUNDS			
021	0600		2605	1 B	3035		FEES & RECEIPTS -- OTHER	499,428	250,000	184,300
							TOTAL OTHER FUNDS	499,428	250,000	184,300
							TOTAL RECEIPTS	616,670	519,650	248,300

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. P36  
NAME PATRIOTS POINT DEVELOPMENT AUTHORITY

REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 81  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012				
						I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
						B. OTHER FUNDS			
024	1800	1 B				A. BALANCE FROM PREVIOUS YEAR	4,324,903	3,438,807	3,438,807
024	2000	1 B				B. RECEIPTS (DETAIL ON SCHEDULE I)	8,429,429	8,344,637	8,344,637
						C. LESS BALANCE CARRIED FORWARD	-3,438,807	-3,438,807	-3,438,807
						TOTAL OTHER FUNDS	9,315,525	8,344,637	8,344,637
						TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	9,315,525	8,344,637	8,344,637

PRG= ARV702HP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. P36

NAME PATRIOTS POINT DEVELOPMENT AUTHORITY  
B E A ESTIMATE

REVENUE STATEMENT-DETAILS

CONTROL # 141  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I.			
							REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							B. OTHER FUNDS			
026	0100		6601	1	B	4133	INVESTMENT EARNINGS--ADMISSION REVENUE	113,210	150,000	150,000
026	0200		7403	1	B	4133	RENT-STATE OWNED PROPERTY	2,899,811	2,775,000	2,775,000
026	0300		7802	1	B	4133	SALE OF GOODS	1,628,083	1,800,000	1,800,000
026	0400		7825	1	B	4133	COMMISSION-VENDING	361,785	315,526	315,526
026	0500		4827	1	B	4133	ADMISSION FEE--PARKING	1,896,698	3,304,111	3,304,111
026	0600		6601	1	B	4049	INVESTMENT EARNINGS--DONATIONS	13,259		
026	0700		7201	1	B	4133	MISCELLANEOUS REVENUE	71,471		
026	0800		7604	1	B	4133	GENERAL CONTRIBUTIONS & DONATIONS	14,393		
026	0900		8804	1	B	4133	ADMISSION FEE--DEBT SERVICE	1,430,719		
							TOTAL OTHER FUNDS	8,429,429	8,344,637	8,344,637
							TOTAL RECEIPTS	8,429,429	8,344,637	8,344,637

PRG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. P40

NAME S. C. CONSERVATION BANK

REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 82  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
			I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
			B. OTHER FUNDS			
024	1800	1	A. BALANCE FROM PREVIOUS YEAR	436,064	477,406	477,406
024	2000	1	B. RECEIPTS (DETAIL ON SCHEDULE I)	1,932,937	1,707,050	
			C. LESS BALANCE CARRIED FORWARD	-477,406	-477,406	-477,406
			TOTAL OTHER FUNDS	1,891,595	1,707,050	
			TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	1,891,595	1,707,050	

CONTROL # 142  
LIBRARY BUDMASTP

PG. NO.	LINE NO	T. REV. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	T I T L E	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
				I.			REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
				B			B. OTHER FUNDS			
030	0100		7274	1	B	3891	TRANSFER FM TREASURER PER PROVISIO 90.19	2,000,000		
030	0150		7274	1	B	3891	TRANSFER FM DEPT REVENUE PER PROVISIO 89.145		1,500,000	
030	0200		7274	1	B	42C3	TRANSFER FM LLR PER PROVISIO 89.115	207,050		
030	0250		7274	1	B	42C3	TRANSFER FM LLR PER PROVISIO 89.97		207,050	
030	0260		7605	1	B	42C3	GEN'L OPERATING CONTRIBUTIONS & DONATIONS	25,000		
030	0270		7815	1	B	42C3	SALE OF LISTINGS & LABELS	76		
030	0280		6601	1	B	45D7	INVESTMENT EARNINGS	20,923		
030	0290		7605	1	B	45D7	GEN'L OPERATING CONTRIBUTIONS & DONATIONS	13,709		
030	0300		0604	1	B	42C3	DOCUMENTARY STAMP TAX	-333,821		
							TOTAL OTHER FUNDS	1,932,937	1,707,050	
							TOTAL RECEIPTS	1,932,937	1,707,050	

PROG= ARV701N AGENCY NO. R04 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME PUBLIC SERVICE COMMISSION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 83  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

019 0400 1 A A. BALANCE FROM PREVIOUS YEAR  
 019 0600 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

25,109 12,782 12,782  
 -12,782 -12,782 -12,782

TOTAL GRANTS AND MATCHING FUNDS

12,327 432,091 393,000

TOTAL FEDERAL FUNDS

12,327 432,091 393,000

B. OTHER FUNDS

019 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 019 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

4,400,486 4,549,809 4,379,809  
 4,245,991 4,229,308 4,229,308  
 -4,549,809 -4,379,809 -4,209,809

TOTAL OTHER FUNDS

4,096,668 4,399,308 4,399,308

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

4,108,995 4,831,399 4,792,308

PROG= ARV702NP AGENCY NO. R04 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME PUBLIC SERVICE COMMISSION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 143  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ T I T L E

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A.

FEDERAL FUNDS

021 0040 2822 1 A 51S3 PART III ARRA GRANT SERVICES  
 021 0050 2822 1 A 5055 FEDERAL OPERATING GRANT

25,109 432,091 393,000

TOTAL FEDERAL FUNDS

25,109 432,091 393,000

B.

OTHER FUNDS

021 0100 4701 1 B 3035 PUBLIC SERVICE CO ASSESS TAX  
 021 0200 3801 1 B 3035 REFUND PRIOR YEAR EXPENDITURE  
 021 0300 5749 1 B 3035 COMMUNICATIONS ACT PENALTY

4,177,907 4,229,308 4,229,308  
 2,870  
 65,214

TOTAL OTHER FUNDS

4,245,991 4,229,308 4,229,308

TOTAL RECEIPTS

4,271,100 4,661,399 4,622,308



PRG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. R06  
NAME OFFICE OF REGULATORY STAFF  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 84  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

			A. FEDERAL FUNDS					
			1. GRANTS AND MATCHING FUNDS					
034	0400	1 A	A. BALANCE FROM PREVIOUS YEAR			9,905	10,000	10,000
			B. RECEIPTS (DETAIL ON SCHEDULE I)			9,998		
034	0600	1 A	C. LESS BALANCE CARRIED FORWARD			-10,000	-10,000	-10,000
			TOTAL GRANTS AND MATCHING FUNDS			9,903		
			TOTAL FEDERAL FUNDS			9,903		
			B. OTHER FUNDS					
034	1800	1 B	A. BALANCE FROM PREVIOUS YEAR			5,256,754	4,977,954	4,004,305
			B. RECEIPTS (DETAIL ON SCHEDULE I)			10,057,278	10,511,110	10,511,110
034	2000	1 B	C. LESS BALANCE CARRIED FORWARD			-4,977,954	-4,004,305	-3,396,609
			TOTAL OTHER FUNDS			10,336,078	11,484,759	11,118,806
			TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			10,345,981	11,484,759	11,118,806
			III. REVENUE RETAINED & EXPENDED IN NON-BUDGETED OPERATIONS					
3	A		1. BALANCE FROM PREVIOUS YEAR					
			2. RECEIPTS (DETAIL ON SCHEDULE III)					
			A. FEDERAL FUNDS					
			B. OTHER FUNDS			81,902,987	66,635,955	66,635,955
3	A		3. LESS BALANCE CARRIED FORWARD					
			TOTAL REVENUE RETAINED & EXPENDED IN NON-BUDGET OPERATIONS			81,902,987	66,635,955	66,635,955

PRG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. R06  
NAME OFFICE OF REGULATORY STAFF  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 144  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB FED.  
N/T FUND PROJ

T I T L E

ACTUAL  
2009-2010  
ESTIMATED  
2010-2011  
ESTIMATED  
2011-2012

			I.			REVENUE RETAINED AND EXPENDED IN BUDGET OPERA		
			A. FEDERAL FUNDS					
036	0050	2822	1 A	5055		FEDERAL OPERATING GRANTS		
						9,998		
			TOTAL FEDERAL FUNDS			9,998		
			B. OTHER FUNDS					
036	0100	4701	1 B	3035		PUBLIC SERVICE COMMISSION ASSESSMENT TAX		
036	0200	4537	1 B	4129		6,214,897	6,345,414	6,345,414
036	0210	6601	1 B	4129		3,333,810	4,165,696	4,165,696
036	0300	1666	1 B	3035		89,621		
036	0300	1666	1 B	3035		130,117		
036	0400	3801	1 B	3035		70		
036	0410	4822	1 B	3035		42		
036	0420	5701	1 B	3035		1,764		
036	0430	7221	1 B	3035		216,582		
036	0440	2805	1 B	34S9		11,375		
036	0450	2806	1 B	34S9		59,800		
			TOTAL OTHER FUNDS			10,057,278	10,511,110	10,511,110
			TOTAL RECEIPTS			10,067,276	10,511,110	10,511,110
			III.			REVENUE RET. AND EXP. IN NON-BUDGET OPERATION		
			B. OTHER FUNDS					
036	0600	7508	3 B	3172		UNIVERSAL SERVICE FUND		
036	0700	7504	3 B	3191		49,431,266	33,996,123	33,996,123
						32,471,721	32,639,832	32,639,832
			TOTAL OTHER FUNDS			81,902,987	66,635,955	66,635,955
			TOTAL RECEIPTS NON-BUDGET			81,902,987	66,635,955	66,635,955

PROG= ARV701N AGENCY NO. R08 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME WORKERS' COMPENSATION COMMISSION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 85  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

B. OTHER FUNDS

044 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	2,758,737	2,977,798	2,977,798
044 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	3,157,576	2,700,000	3,118,815
	C. LESS BALANCE CARRIED FORWARD	-2,977,798	-2,977,798	-2,977,798

TOTAL OTHER FUNDS

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

II. REVENUE FOR CREDIT TO GENERAL FUND

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

TOTAL OTHER FUNDS

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

PROG= ARV702NP AGENCY NO. R08 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME WORKERS' COMPENSATION COMMISSION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 145  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

B.

OTHER FUNDS

046 0100 4829 1 B 3035	TRAINING CONFERENCE REG. FEE & SALE OF PUB	1,920	1,000	1,000
046 0200 7810 1 B 3035	SALE OF PUBLICATION AND BROCHURES	20,732	8,000	8,000
046 0300 4527 1 B 3844	WORKER'S COMP AWARD REVIEW FEE	78,950	75,000	75,000
046 0400 4822 1 B 3844	SALE OF PHOTOCOPIES	94,635	95,000	95,000
046 0500 5717 1 B 3844	WORKERS' COMPENSATION FILING VIOLATION FEE	2,332,081	1,891,000	2,309,815
046 0600 7815 1 B 3844	SALE OF LISTINGS & LABELS	36,626	30,000	30,000
046 0700 4541 1 B 3844	WORKER'S COMP HEARING FEE	587,575	600,000	600,000
046 0710 0301 1 B 3844	GASOLINE TAX	567		
046 0720 4505 1 B 3844	PARKING FEE	6,180		
046 0730 7902 1 B 3844	RETURN CHECKS	-2,250		
046 0750 3801 1 B 3634	REFUND PRIOR YR EXPENDITURE	560		

TOTAL OTHER FUNDS

TOTAL RECEIPTS

II.

REVENUE FOR CREDIT TO THE GENERAL FUND

B.

OTHER FUNDS

046 0800 0607 2 B 2837	WORKERS COMP SELF INS TAX	4,915,050	5,900,000	5,200,000
046 0900 0618 2 B 2837	WORKERS COMP INS TAX	-859,560	-700,000	-800,000
046 1000 4528 2 B 2837	W COMP SELF INS APPL FEE	4,600	41,500	41,500
046 1100 3801 2 B 2837	REFUND PRIOR YR EXPENDITURE	100		
046 1200 4850 2 B 2837	MISCELLANEOUS FEE	61		
046 1300 7810 2 B 2837	SALE OF PUBLICATIONS & BROCHURES	260		

TOTAL OTHER FUNDS

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. R12  
NAME STATE ACCIDENT FUND

REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 86  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
B. OTHER FUNDS

019 1800 1 B

A. BALANCE FROM PREVIOUS YEAR

39,857

-12,203

-12,203

019 2000 1 B

B. RECEIPTS (DETAIL ON SCHEDULE 1)

4,750,000

6,689,521

6,672,521

C. LESS BALANCE CARRIED FORWARD

12,203M

12,203M

12,203M

TOTAL OTHER FUNDS

4,802,860

6,689,521

6,672,521

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

4,802,860

6,689,521

6,672,521

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. R12  
NAME STATE ACCIDENT FUND

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 146  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB  
N/T FUND

FED.  
PROJ

T I T L E

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

B

B. OTHER FUNDS

021 0100

7220

1 B

3233

WORKERS' COMPENSATION FUND

4,750,000

6,689,521

6,672,521

TOTAL OTHER FUNDS

4,750,000

6,689,521

6,672,521

TOTAL RECEIPTS

4,750,000

6,689,521

6,672,521

PROG= ARV701N AGENCY NO. R14 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME PATIENTS' COMPENSATION FUND  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 87  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL ESTIMATED ESTIMATED  
 2009-2010 2010-2011 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

019 1800 1 B	B. OTHER FUNDS			
	A. BALANCE FROM PREVIOUS YEAR	127,526	131,390	131,390
019 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	1,010,646	1,014,378	1,014,378
	C. LESS BALANCE CARRIED FORWARD	-131,390	-131,390	-131,390
	TOTAL OTHER FUNDS	1,006,782	1,014,378	1,014,378
	TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	1,006,782	1,014,378	1,014,378

PROG= ARV702NP AGENCY NO. R14 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME PATIENTS' COMPENSATION FUND  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 147  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ

ACTUAL ESTIMATED ESTIMATED  
 2009-2010 2010-2011 2011-2012

T I T L E

021 0100 4850 1 B 4035	I.	REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
	B	B. OTHER FUNDS			
		MISCELLANEOUS FEES	1,010,646	1,014,378	1,014,378
		TOTAL OTHER FUNDS	1,010,646	1,014,378	1,014,378
		TOTAL RECEIPTS	1,010,646	1,014,378	1,014,378

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. R16  
NAME SECOND INJURY FUND

REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 88  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO N/T

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
B. OTHER FUNDS

019 1800 1 B  
019 2000 1 B

A. BALANCE FROM PREVIOUS YEAR  
B. RECEIPTS (DETAIL ON SCHEDULE 1)  
C. LESS BALANCE CARRIED FORWARD

36,456 39,576 39,576  
1,724,591 1,814,702 1,814,702  
-39,576 -39,576 -39,576

TOTAL OTHER FUNDS

1,721,471 1,814,702 1,814,702

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

1,721,471 1,814,702 1,814,702

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. R16  
NAME SECOND INJURY FUND

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 148  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO CD OBJ.

SCH SUB FED.  
N/T FUND PROJ

T I T L E

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I.  
B

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA  
B. OTHER FUNDS

022 0100 7222 1 B 4799

SECOND INJURY FUND ADM. FEE

1,724,591 1,814,702 1,814,702

TOTAL OTHER FUNDS

1,724,591 1,814,702 1,814,702

TOTAL RECEIPTS

1,724,591 1,814,702 1,814,702

PROG= ARV701N AGENCY NO. R20 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF INSURANCE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 89  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T		ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>				
<b>B. OTHER FUNDS</b>				
064 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	8,072,610	10,444,310	10,444,310
064 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	12,166,435	9,739,765	9,539,765
	C. LESS BALANCE CARRIED FORWARD	-10,444,310	-10,444,310	-10,444,310
<b>TOTAL OTHER FUNDS</b>		<b>9,794,735</b>	<b>9,739,765</b>	<b>9,539,765</b>
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>		<b>9,794,735</b>	<b>9,739,765</b>	<b>9,539,765</b>
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>				
<b>B. OTHER FUNDS</b>				
	1. RECEIPTS (DETAIL ON SCHEDULE II)	167,596,550	183,102,972	186,986,808
<b>TOTAL OTHER FUNDS</b>		<b>167,596,550</b>	<b>183,102,972</b>	<b>186,986,808</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>167,596,550</b>	<b>183,102,972</b>	<b>186,986,808</b>

PROG= ARV702NP AGENCY NO. R20 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF INSURANCE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 149  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012	
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>				
<b>B. OTHER FUNDS</b>				
066 0100 1619 1 B 3035	INSURANCE AGENTS LICENSE	2,677,026	500,000	500,000
066 0200 4802 1 B 3035	INSURANCE FEE	1,149,356	1,420,000	1,420,000
066 0300 4850 1 B 3035	MISCELLANEOUS FEE	271,650	240,000	240,000
066 0400 7208 1 B 3035	EXAMINER TRAVEL REIMBURSEMENT	98,837	200,000	200,000
066 0500 7815 1 B 3035	SALES OF LISTINGS & LABELS	13,556	25,000	25,000
066 0510 7605 1 B 3098	GENERAL OPER CONTRIB & DONATIONS	77,000		
066 0600 7221 1 B 3457	HURRICANE DAMAGE MITIGATION	2,666,470	2,250,000	2,250,000
066 0700 7221 1 B 3554	MISC. TRANSFER OTHER FUNDS RECOUPMENT	65,882	200,000	
066 0800 0609 1 B 3685	ANNUAL INSURANCE TAX	168,700	650,000	650,000
066 0900 0640 1 B 3685	INSURANCE PREMIUM TAX	897,308	1,055,000	1,055,000
066 1000 4802 1 B 3685	INSURANCE FEE	2,034,694	1,200,000	1,200,000
066 1100 4850 1 B 3685	MISCELLANEOUS FEE	3,267	9,000	9,000
066 1200 7208 1 B 3685	EXAMINER TRAVEL REIMBURSEMENT		85,000	85,000
066 1300 6601 1 B 4327	INVESTMENT EARNINGS	8,375	5,000	5,000
066 1400 7221 1 B 4327	MISC. TRANSFER OTHER FUNDS	186,777	200,000	200,000
066 1500 6601 1 B 4553	INVESTMENT EARNINGS	59,630	50,000	50,000
066 1600 7221 1 B 4553	MISC. TRANSFER OTHER FUNDS UNINSURED MOTOR.	1,795,907	1,650,765	1,650,765
<b>TOTAL OTHER FUNDS</b>		<b>12,166,435</b>	<b>9,739,765</b>	<b>9,539,765</b>
<b>TOTAL RECEIPTS</b>		<b>12,166,435</b>	<b>9,739,765</b>	<b>9,539,765</b>
<b>II. REVENUE FOR CREDIT TO THE GENERAL FUND</b>				
<b>B. OTHER FUNDS</b>				
066 1700 0609 2 B 2837	ANNUAL INSURANCE TAX	1,413,191	1,450,000	150,000
066 1800 0610 2 B 2837	BROKERS PREMIUM TAX	19,507,152	24,500,000	19,000,000
066 1900 0611 2 B 2837	FIRE INSURANCE INSPECTION TAX	4,161,768	3,679,000	4,000,000
066 2000 0612 2 B 2837	WORKERS COMP INS TAX	15,629,906	15,855,680	16,401,914
066 2100 0613 2 B 2837	FIRE DEPARTMENT PREMIUM TAX	8,421,594	7,600,003	8,200,000
066 2200 0619 2 B 2837	W. COMP. INS. TAX - WC INSOL.	-6,740,440	-6,400,000	-7,400,000
066 2300 1609 2 B 2837	INSURANCE LICENSE	13,177,609	13,193,231	16,472,011
066 2400 1801 2 B 2837	BAIL BONDSMAN - RUNNER LICENSE	41,870	47,200	47,200
066 2500 4802 2 B 2837	REFUND PRIOR YR EXPENDITURE	1,040		
066 2600 4850 2 B 2837	INSURANCE FEE	5,512,289	4,700,000	5,500,000
066 2700 5706 2 B 2837	MISCELLANEOUS FEE	16,875		
066 2800 0640 2 B 2837	INS ADMIN PENALTY	162,855	300,000	300,000
066 2900 0640 2 B 2837	INSURANCE PREMIUM TAX	106,310,861	135,373,955	141,315,683
066 3000 0640 2 B 2837	LIFE & HEALTH GUARANTY		-367,528	-367,528
066 3100 0640 2 B 2837	HEALTH INSURANCE POOL		-7,157,100	-6,961,003
	JOBS TAX CREDIT		-6,925,246	-6,925,246
	RESEARCH CREDIT		-2,746,223	-2,746,223
<b>TOTAL OTHER FUNDS</b>		<b>167,596,550</b>	<b>183,102,972</b>	<b>186,986,808</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>		<b>167,596,550</b>	<b>183,102,972</b>	<b>186,986,808</b>

PROG= ARV701N AGENCY NO. R23 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME BOARD OF FINANCIAL INSTITUTIONS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 90  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
 B. OTHER FUNDS

029	1800	1	B		A. BALANCE FROM PREVIOUS YEAR	1,264,618	1,644,488	1,644,488
029	2000	1	B		B. RECEIPTS (DETAIL ON SCHEDULE I)	3,289,949	4,069,075	4,069,075
					C. LESS BALANCE CARRIED FORWARD	-1,644,488	-1,644,488	-1,644,488
TOTAL OTHER FUNDS						2,910,079	4,069,075	4,069,075
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS						2,910,079	4,069,075	4,069,075

PROG= ARV702NP AGENCY NO. R23 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME BOARD OF FINANCIAL INSTITUTIONS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 150  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH SUB FED.  
 N/T FUND PROJ

T I T L E

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I.						REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
B. OTHER FUNDS									
031	0100	1620	1	B	3035	FINANCE CO LICENSE	594,800	731,088	851,088
031	0150	1655	1	B	3035	MORTGAGE LENDER LICENSE	285,000	605,000	605,000
031	0200	1684	1	B	3035	DEF PRES/CK CAS SERV APP	15,500	62,500	16,250
031	0300	1685	1	B	3035	DEF PRES/CK CASHING SERVICES LICENSE	258,800	246,250	220,000
031	0350	1740	1	B	3035	MORTGAGE LENDER BRANCH LI	64,650	90,000	90,000
031	0370	1741	1	B	3035	MORTGAGE LOAN ORIGINATOR	119,800	112,000	112,000
031	0400	4801	1	B	3035	FINANCIAL INSTITUTIONS EXAMINING FEE	1,778,441	2,052,237	2,052,237
031	0500	4805	1	B	3035	FIN CO INVESTIGATION & RESEARCH	21,550	30,000	30,000
031	0550	4847	1	B	3035	RECORD CHANGE FEE	300		
031	0600	4881	1	B	3035	DEF PRES/CK CASH SERV INV	22,000	50,000	17,500
031	0700	4882	1	B	3035	DEF PRES/CK CASHING SVC EXAM FEE	128,700	90,000	75,000
031	0900	7815	1	B	3035	SALE OF LISTINGS & LABELS	488		
TOTAL OTHER FUNDS						3,289,949	4,069,075	4,069,075	
TOTAL RECEIPTS						3,289,949	4,069,075	4,069,075	

PROG= ARV701N AGENCY NO. R28 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF CONSUMER AFFAIRS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 91  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010  
 ESTIMATED  
 2010-2011  
 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

039 0400 1 A	A. BALANCE FROM PREVIOUS YEAR	-3,453	-1,342	-1,342
039 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	26,684	67,500	
	C. LESS BALANCE CARRIED FORWARD	1,342*	1,342*	1,342*

TOTAL GRANTS AND MATCHING FUNDS

24,573 67,500

TOTAL FEDERAL FUNDS

24,573 67,500

B. OTHER FUNDS

039 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	-701,762	89,132	89,132
039 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	2,324,789	2,369,250	1,924,295
	C. LESS BALANCE CARRIED FORWARD	-89,132	-89,132	-89,132

TOTAL OTHER FUNDS

1,533,895 2,369,250 1,924,295

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

1,558,468 2,436,750 1,924,295

II. REVENUE FOR CREDIT TO GENERAL FUND

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

150,244 117,000 117,000

TOTAL OTHER FUNDS

150,244 117,000 117,000

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

150,244 117,000 117,000

PROG= ARV702NP AGENCY NO. R28 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF CONSUMER AFFAIRS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 151  
 LIBRARY BUDMASTP

PG. LINE T. REV.  
 NO. NO CD OBJ.

SCH  
 N/T

SUB  
 FUND

FED.  
 PROJ

T I T L E

ACTUAL  
 2009-2010

ESTIMATED  
 2010-2011

ESTIMATED  
 2011-2012

I.

REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A.

FEDERAL FUNDS

041 0100 2805 1 A 5055 0000	FEDERAL GRANT SUBCONTRACT STATE	26,684	67,500	
	TOTAL FEDERAL FUNDS	26,684	67,500	

B.

OTHER FUNDS

041 0200 1641 1 B 3035	PRENEED FUNERAL LICENSE FEE	2,250	5,000	5,000
041 0300 1654 1 B 3035	MORTGAGE BROKER FEES	180,250	525,000	208,000
041 0310 1653 1 B 3035	PAWNBROKER FEES			75,000
041 0400 1663 1 B 3035	CONTINUING CARE RETIREMENT	64,750	70,000	70,000
041 0500 1670 1 B 3035	CREDIT COUNSELING FEES	13,650	15,000	15,000
041 0600 1686 1 B 3035	PREPAID LEGAL SERVICES FEE	138,880	150,000	135,000
041 0700 1688 1 B 3035	DISCOUNT MEDICAL PLAN ORGANIZATION FEES	12,250	15,000	15,000
041 0800 1730 1 B 3035	MOTOR VEHICLE DEALER CLOSING FEE	6,415	6,000	6,000
041 0900 1736 1 B 3035	MORTGAGE ORIGINATOR FEE	56,450	150,000	60,000
041 1000 1737 1 B 3035	MORTGAGE BROKER BRANCH FEES	37,900	85,000	40,000
041 1100 1738 1 B 3035	CREDIT COUNSELOR FEES	20,960	20,000	20,000
041 1110 3902 1 B 3035	OTHER REIMB-ST AGENCIES	11,047		
041 1200 4718 1 B 3035	CRIMINAL RECORD CHECK FEE	325	15,000	
041 1300 4806 1 B 3035	CREDIT NOTIFICATION FEES	557,503	500,000	540,000
041 1400 4844 1 B 3035	PRENEED FUNERAL CONTRACT FEE	107,540	150,000	110,000
041 1500 4852 1 B 3035	MAXIMUM RATE SCHEDULE FILING FEES	171,048	283,000	155,245
041 1510 4861 1 B 3035	CERTIFICATE OF AUTHORITY FEES			16,000
041 1520 4862 1 B 3035	MOTOR CLUB REPRESENTATIVE FEES			24,000
041 1530 4865 1 B 3035	PHYSICAL FITNESS SERVICES FEES			30,000
041 1600 4869 1 B 3035	ATHLETE AGENT FEE	10,200	20,000	20,000
041 1700 4876 1 B 3035	PROFESSIONAL EMPLOYER ORGANIZATION FEES	122,905	50,000	150,000
041 1710 7221 1 B 3035	MISC TRANSFER-OTHER FUND	99,905		
041 1800 7605 1 B 3148	GENERAL OPERATIONS CONTRIB & DONATIONS	22,214	10,000	10,000
041 1810 7221 1 B 32J7	BANK OF AMERICA SETTLEMENT	263,471		
041 1900 7201 1 B 3810	VIOLATIONS OF SCCPC	425,691	300,000	220,000
041 2000 7810 1 B 3841	SALE OF PUBLICATIONS	185	250	50

TOTAL OTHER FUNDS

2,324,789 2,369,250 1,924,295

TOTAL RECEIPTS

2,351,473 2,436,750 1,924,295

II.

REVENUE FOR CREDIT TO THE GENERAL FUND

B.

OTHER FUNDS

041 2100 1663 2 B 2837	CONTINUING CARE RETIREMENT COMMUNITY FEES		50,000	50,000
041 2110 1653 2 B 2837	PAWNBROKER CERTIFICATE OF AUTHORITY	77,050		
041 2190 4846 2 B 2837	DOCUMENT CERTIFICATION FEE	1,219		
041 2200 4852 2 B 2837	RATE SCHEDULE FILING FEES		35,000	35,000
041 2300 4859 2 B 2837	CREDIT CARD FILING FEES	440	2,000	2,000
041 2310 4861 2 B 2837	CERTIFICATE OF AUTHORITY FEE	16,000		
041 2400 4862 2 B 2837	MOTOR CLUB REPRESENTATIVE FEES	29,470	30,000	30,000
041 2500 4865 2 B 2837	PHYSICAL FITNESS SERVICES	26,065		



PROG= ARV702NP AGENCY NO. R28 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF CONSUMER AFFAIRS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 152  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ TITLE

TOTAL OTHER FUNDS  
 TOTAL REVENUE FOR CREDIT TO GENERAL FUND

ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
150,244	117,000	117,000
150,244	117,000	117,000

PROG= ARV701N AGENCY NO. R36 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPT OF LABOR, LICENSING AND REGULATION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 92  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

A. FEDERAL FUNDS

1. GRANTS AND MATCHING FUNDS

064 0400 1 A A. BALANCE FROM PREVIOUS YEAR  
 064 0600 1 A B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

TOTAL GRANTS AND MATCHING FUNDS

TOTAL FEDERAL FUNDS

B. OTHER FUNDS

064 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 064 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

TOTAL OTHER FUNDS

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)  
 2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

TOTAL FEDERAL FUNDS

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

TOTAL OTHER FUNDS

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
-869,262	-274,118	-274,118
2,843,017	3,047,086	3,047,086
274,118*	274,118*	274,118*
2,247,873	3,047,086	3,047,086
2,247,873	3,047,086	3,047,086
37,834,004	26,811,671	12,686,671
20,779,625	22,646,797	22,646,797
-26,811,671	-12,686,671	1,438,329*
31,801,958	36,771,797	36,771,797
34,049,831	39,818,803	39,818,803
78,978		
78,978		
12,719,670	4,573,734	4,573,734
12,719,670	4,573,734	4,573,734
12,798,648	4,573,734	4,573,734

PROG= ARV702NP  
DATE= 12/16/2010  
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AGENCY NO. R36  
NAME DEPT OF LABOR, LICENSING AND REGULATION

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 153  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I.</b>										
REVENUE RETAINED AND EXPENDED IN BUDGET OPERA										
<b>A. FEDERAL FUNDS</b>										
066	0100	2822	1 A	5055	0021		FEMA TRAINING GRANTS	-100,070	140,000	140,000
066	0200	2822	1 A	5093	0026		HOMELAND SECURITY GRANTS	570,284	415,000	415,000
066	0300	2822	1 A	5108	0020		(7C)(1)) CONSULTATION COOPERATIVE AGREEMENT	746,852	700,331	700,331
066	0400	2822	1 A	5109	0017		OCCUPATIONAL SAFETY HEALTH (23(G))	1,559,700	1,738,765	1,738,765
066	0500	2822	1 A	5110	0018		OSHA COOPERATIVE AGREEMENT	66,251	52,910	52,910
<b>TOTAL FEDERAL FUNDS</b>								<b>2,843,017</b>	<b>3,047,006</b>	<b>3,047,006</b>
<b>B. OTHER FUNDS</b>										
066	0600	0611	1 B	3035			FIRE INS INSPECTION TAX	7,645,241	3,511,500	3,511,500
066	0700	0621	1 B	3035			FIRE ACADEMY BOND TAX		2,454,000	2,454,000
066	0800	1801	1 B	3035			PROFESSIONAL & OCCUPATIONAL LICENSING	135,920	90,000	90,000
066	0825	1627	1 B	3035			PROF & OCCUPATIONAL SHOP	50		
066	0850	1662	1 B	3035			LICENSE PERMIT FEE - FIRE	5		
066	0900	1802	1 B	3035			PROF & OCCUPATION APPR	650	2,500	2,500
066	0950	1714	1 B	3035			MODULAR CERTIFICATION LABEL	55,115		
066	1000	1812	1 B	3035			PROFESS & OCCUPATION LIC	16,600	14,500	14,500
066	1100	2803	1 B	3035			FEE - FEDERAL AGENCY	211,679	40,000	40,000
066	1150	1721	1 B	3035			PROF & OCCUPATIONAL APPLICATION	-50		
066	1175	4816	1 B	3035			PROF & OCCUPATIONAL APPLICATION	18,575		
066	1200	4824	1 B	3035			PROF & OCCUPATION APPL FEE	8,100	5,000	5,000
066	1300	4829	1 B	3035			TRAINING CONF REG FEE	1,514,114	1,250,000	1,250,000
066	1400	4850	1 B	3035			MISCELLANEOUS FEES	358,650	30,000	30,000
066	1425	4847	1 B	3035			RECORD CHANGE FEE	30		
066	1500	4864	1 B	3035			MODULAR PLANS APPROVAL	79,780	150,000	150,000
066	1600	1681	1 B	3035			BUNGEE JUMP FACILITY FEE		500	500
066	1625	3801	1 B	3035			REFUND PRIOR YEAR EXP	782		
066	1650	4513	1 B	3035			PROF & OCCUPATIONAL EXAM FEE	50		
066	1700	1715	1 B	3035			ELEVATOR FEES	867,448	825,000	825,000
066	1800	1719	1 B	3035			AMUSEMENT RIDE FEES	37,780	65,000	65,000
066	1900	7201	1 B	3035			MISC REVENUE	135,920	90,000	90,000
066	2000	7403	1 B	3035			RENT - STATE OWNED PROPERTY		25,000	25,000
066	2100	7407	1 B	3035			RENT-EQUIPMENT	30,290	20,000	20,000
066	2200	7409	1 B	3035			RENT-STUDIO & ROOMS	89,222	75,000	75,000
066	2300	7802	1 B	3035			SALE OF GOODS	172,185	100,000	100,000
066	2400	7803	1 B	3035			SALE OF SERVICES	520,026	450,000	450,000
066	2450	5731	1 B	3035			WAGE CLAIM VIOLATION FINE	200		
066	2500	7810	1 B	3035			SALE OF PUBLICATIONS & BROCHURES	-967	7,500	7,500
066	2550	7401	1 B	3035			RENT-RESIDENCE	1,380		
066	2575	7815	1 B	3035			SALE OF LISTING LABELS	70		
066	2600	7605	1 B	3098			GENERAL OPER CONTRIB & DON		3,000	3,000
066	2700	1608	1 B	3135			LIQUID PETRO GAS FEE	55,250	65,000	65,000
066	2800	1627	1 B	3135			BARBER SHOP LICENSE	451,015	250,000	250,000
066	2900	1629	1 B	3135			PROFESS & OCCUPATIONAL LIC	3,900	2,500	2,500
066	3000	1662	1 B	3135			LICENSE PERMIT FEES - FIRE	11,225	15,000	15,000
066	3100	1721	1 B	3135			RESIDENTIAL SPECIALTY CONTRACTOR APPLICATION	14,690	18,000	18,000
066	3200	1801	1 B	3135			PROFESSIONAL AND OCCUPATIONAL LICENSE	6,731,125	9,376,797	9,376,797
066	3300	1802	1 B	3135			APPRENTICE LICENSE	380,154	250,000	250,000

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AGENCY NO. R36  
NAME DEPT OF LABOR, LICENSING AND REGULATION

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 154  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
066	3400	1812	1 B	3135			PROFESS & OCCUP LICENSING	1,347,012	1,050,000	1,050,000
066	3500	4513	1 B	3135			PROFESSIONAL AND OCCUPATIONAL EXAMINATION FEE	195,930	450,000	450,000
066	3600	4816	1 B	3135			PROFESS & OCCUP APPLI	1,511,889	1,000,000	1,000,000
066	0100	4824	1 B	3135			PROFESSIONAL AND OCCUPATIONAL APPLICATION FEE	366,890	350,000	350,000
066	0125	1601	1 B	3135			FIREWORKS LICENSE	250		
066	0150	3801	1 B	3135			REFUND PRIOR YR EXPENDITURE	1,785		
066	0175	4802	1 B	3135			INSURANCE FEE	200		
066	0200	4846	1 B	3135			DOCUMENT CERTIFICATION FEE	10,350	15,000	15,000
066	0300	4847	1 B	3135			RECORD CHANGE FEE	55,869	50,000	50,000
066	0400	4850	1 B	3135			MISCELLANEOUS FEE	57,000	10,000	10,000
066	0450	5731	1 B	3135			WAGE CLAIM VIOLATION FINE	100		
066	0500	5732	1 B	3135			PROFESSIONAL AND OCCUPATIONAL VIOLATION FINE	-500	200,000	200,000
066	0600	7201	1 B	3135			MISCELLANEOUS REVENUE	224,773	225,000	225,000
066	0650	7221	1 B	3135			MISC-TRANSFER OTHER FUNDS	-2,663,194		
066	0700	7810	1 B	3135			SALE OF PUBLICATION AND BROCHURES		15,000	15,000
066	0800	7812	1 B	3135			SALE OF FILMS & SLIDES		7,500	7,500
066	0900	7815	1 B	3135			SALE OF LISTINGS AND LABELS	15,262	30,000	30,000
066	0950	7820	1 B	3135			SALE OF SURPLUS MATERIALS	3,155		
066	1000	7853	1 B	3135			SALE OF VEHICLES (CAPITAL)		3,500	3,500
066	1100	1801	1 B	3173			PROFESS & OCCUP LICENSING	106,650	55,000	55,000
<b>TOTAL OTHER FUNDS</b>								<b>20,779,625</b>	<b>22,646,797</b>	<b>22,646,797</b>
<b>TOTAL RECEIPTS</b>								<b>23,622,642</b>	<b>25,693,803</b>	<b>25,693,803</b>
<b>II.</b>										
<b>A. FEDERAL FUNDS</b>										
068	1160	2802	2 A	2823			INDIRECT COST RECOVERY	78,978		
<b>TOTAL FEDERAL FUNDS</b>								<b>78,978</b>		
<b>B. OTHER FUNDS</b>										
068	1200	1601	2 B	2837			FIREWORKS LICENSES	74,400	110,000	110,000
068	1300	1652	2 B	2837			EXPLOSIVE USE PERMIT	38,925	55,000	55,000
068	1400	4864	2 B	2837			MODULAR PLANS APPROVAL FEE		1,575	1,575
068	1500	5707	2 B	2837			LABOR SAFETY ACT FINE	434,855	751,425	751,425
068	1600	5731	2 B	2837			WAGE CLAIM VIOLATION FINE	27,666	90,000	90,000
068	1700	5732	2 B	2837			PROFESSIONAL & OCCUPATIONAL FINE	15,500	65,000	65,000
068	1800	7201	2 B	2837			MISCELLANEOUS REVENUE	490	850,000	850,000
068	1825	7221	2 B	2837			MISC TRANSFER OTHER FUNDS	2,465,269		
068	1850	7274	2 B	2837			NONRECURRING OPERATING TRANSFER	9,662,265		
068	1900	7201	2 B	2837			MISC REVENUE-POL REVENUE		2,650,734	2,650,734
068	2000	4513	2 B	2837			PROFESSIONAL & OCCUPATIONAL FEE	300		
<b>TOTAL OTHER FUNDS</b>								<b>12,719,670</b>	<b>4,573,734</b>	<b>4,573,734</b>
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>								<b>12,798,648</b>	<b>4,573,734</b>	<b>4,573,734</b>

PROG= ARV701N  
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AGENCY NO. R40  
NAME DEPARTMENT OF MOTOR VEHICLES  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 93  
LIBRARY BUDHASTP

PG. LINE SCHED  
NO. NO N/T

			ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. GRANTS AND MATCHING FUNDS</b>					
041 0400	1 A	A. BALANCE FROM PREVIOUS YEAR	-378,707	-1,557,429	-1,557,429
041 0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	754,824	478,000	1,450,000
		C. LESS BALANCE CARRIED FORWARD	1,557,429M	1,557,429M	1,557,429M
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			1,933,546	478,000	1,450,000
<b>TOTAL FEDERAL FUNDS</b>			1,933,546	478,000	1,450,000
<b>B. OTHER FUNDS</b>					
041 1800	1 B	A. BALANCE FROM PREVIOUS YEAR	10,848,402	14,932,626	14,932,626
341 2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	75,773,736	83,067,098	75,134,471
		C. LESS BALANCE CARRIED FORWARD	-14,932,626	-14,932,626	-6,999,999
<b>TOTAL OTHER FUNDS</b>			69,689,512	83,067,098	83,067,098
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			71,623,058	83,545,098	84,517,098
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>					
<b>A. FEDERAL FUNDS</b>					
<b>1. INDIRECT/OVERHEAD COST RECOV(DETAIL ON SCHED.II)</b>			35,988		
<b>2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)</b>					
<b>TOTAL FEDERAL FUNDS</b>			35,988		
<b>B. OTHER FUNDS</b>					
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>			12,362,984	15,637,286	12,065,193
<b>TOTAL OTHER FUNDS</b>			12,362,984	15,637,286	12,065,193
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			12,398,972	15,637,286	12,065,193

PROG= ARV702NP  
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AGENCY NO. R40  
NAME DEPARTMENT OF MOTOR VEHICLES  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 155  
LIBRARY BUDHASTP

PG. LINE T. REV. SCH SUB FED. TITLE	NO. NO CD OBJ. N/T FUND PROJ	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA				
A. FEDERAL FUNDS				
043 0100	2822 1 A 5055 0070	287,746	144,571	580,000
043 0200	2822 1 A 5055 0003		208,429	580,000
043 0300	2822 1 A 5055		125,890	
043 0310	2822 1 A 5055 0001			100,000
043 0320	2822 1 A 5055 0065	181,046		
043 0330	2822 1 A 5055 0002	286,032		350,000
TOTAL FEDERAL FUNDS		754,824	478,000	1,450,000
B. OTHER FUNDS				
043 0390	1618 1 B 3198	700		
043 0400	1677 1 B 3198	384,309	542,000	815,000
043 0410	3801 1 B 3198	164		
043 0500	1644 1 B 3264	17,668,548	21,520,665	18,086,271
043 0550	3801 1 B 3264	24,188		10,000
043 0600	5740 1 B 3264	9,094,660	8,849,200	9,500,000
043 0700	7201 1 B 3264	19,369	30,514	10,000
043 0710	7211 1 B 3264	174		
043 0720	7221 1 B 3264	2,000,000		
043 0730	7270 1 B 3264	-2,000,000		
043 0735	7287 1 B 3264	2,000,000		
043 0740	7299 1 B 3264	7,321		
043 0800	7815 1 B 3264	14,814,332	16,976,922	15,000,000
043 0810	4850 1 B 3264	1,193		1,000
043 0820	3801 1 B 3346	164		
043 0900	3902 1 B 3346	870,946	867,246	880,000
043 0950	7299 1 B 3346	84,145		
043 1000	1644 1 B 35C6	3,256,078	3,501,228	3,300,000
043 1020	3801 1 B 35C6	8,806		
043 1030	7221 1 B 35C6	8,000,000		
043 1040	7270 1 B 35C6	-8,000,000		
043 1100	1644 1 B 3537	335,700	283,400	340,000
043 1200	1680 1 B 3595	20,745,260	25,479,950	22,608,966
043 1250	3801 1 B 3595	1,018		
043 1300	4850 1 B 3805	2,909	1,461	1,000
043 1400	7201 1 B 3805	87,364	104,633	85,000
043 1500	7820 1 B 3958	6,208	25,635	20,000
043 1550	7853 1 B 3958	12,800		
043 1600	1680 1 B 41C5	4,232,830	4,714,896	4,441,034
043 1650	3801 1 B 41C5	235		
043 1700	6601 1 B 41C5	76,717	126,178	80,000
043 1800	5753 1 B 43D2	35,780	40,480	35,000
043 1900	6601 1 B 43D2	1,210	2,690	1,200
043 1925	7211 1 B 43D2	608		
TOTAL OTHER FUNDS		75,773,736	83,067,098	75,134,471

PROG= ARV702NP AGENCY NO. R40 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF MOTOR VEHICLES  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 156  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
NO. NO CD OBJ. N/T FUND PROJ			
TOTAL RECEIPTS			
	74,528,560	83,545,098	76,584,471
=====			
II. A			
043 1950 2802 2 A 2823			
REVENUE FOR CREDIT TO THE GENERAL FUND			
A. FEDERAL FUNDS			
INDIRECT COST			
	35,988		
-----			
TOTAL FEDERAL FUNDS			
	35,988		
=====			
B			
043 2000 1618 2 B 2885			
043 2100 1644 2 B 2885			
043 2150 1678 2 B 2885			
043 2200 1679 2 B 2885			
043 2250 3801 2 B 2885			
043 2260 5739 2 B 2885			
043 2300 5740 2 B 2885			
B. OTHER FUNDS			
MOTOR TRANSPORT FEE			
	875	10,000	3,500
MOTOR VEHICLE LICENSE			
	12,024,651	14,852,286	12,386,693
MOTOR VEHICLE INSPECTION			
	4,541		
MISC VEHICLE PERMITS			
	332,585	375,000	375,000
REFUND PRIOR YEAR EXPENDITURE			
	1,038		
RETURNED ITEMS LRA			
	-1,186		
PENALTIES - FORFEITURES			
	480	400,000	100,000
-----			
TOTAL OTHER FUNDS			
	12,362,984	15,637,286	12,865,193
=====			
TOTAL REVENUE FOR CREDIT TO GENERAL FUND			
	12,398,972	15,637,286	12,865,193
=====			

PROG= ARV701N AGENCY NO. R44 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF REVENUE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 94  
 LIBRARY BUDMASTP

PG. LINE SCHED	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
NO. NO N/T			
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
B. OTHER FUNDS			
034 1800 1 B			
A. BALANCE FROM PREVIOUS YEAR			
	378,610	1,549,093	1,549,093
B. RECEIPTS (DETAIL ON SCHEDULE I)			
034 2000 1 B			
	24,211,415	21,879,093	21,879,093
C. LESS BALANCE CARRIED FORWARD			
	-1,549,093	-1,549,093	-1,549,093
-----			
TOTAL OTHER FUNDS			
	23,040,932	21,879,093	21,879,093
-----			
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS			
	23,040,932	21,879,093	21,879,093
=====			
II. REVENUE FOR CREDIT TO GENERAL FUND			
B. OTHER FUNDS			
1. RECEIPTS (DETAIL ON SCHEDULE II)			
	4,809,464,586	4,670,931,379	4,955,348,183
-----			
TOTAL OTHER FUNDS			
	4,809,464,586	4,670,931,379	4,955,348,183
-----			
TOTAL REVENUE FOR CREDIT TO GENERAL FUND			
	4,809,464,586	4,670,931,379	4,955,348,183
=====			

PRG= ARV702NP  
DATE= 12/16/2010  
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AGENCY NO. R44  
NAME DEPARTMENT OF REVENUE

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 157  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I.			
							REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							B. OTHER FUNDS			
036	0100		1644	1 B	3035		MOTOR VEHICLE LICENSE	102,541	90,000	90,000
036	0200		1726	1 B	3035		REVITALIZATION AGREEMENT	133,500	140,000	140,000
036	0300		4841	1 B	3035		DOR COST RECOVERY	739,056	370,000	370,000
036	0400		4888	1 B	3035		JOB DEVE CREDIT ANNUAL	253,843	150,000	150,000
036	0500		7201	1 B	3035		MISCELLANEOUS REVENUE		3,907,093	3,907,093
036	0600		7221	1 B	3035		MISC TRANSFER - OTHER FUNDS	7,760,478	4,300,000	4,300,000
036	0700		7803	1 B	3035		SALE OF SERVICES	8,718,869	8,500,000	8,500,000
036	0800		0617	1 B	3139		BINGO REVENUE, ADMINISTRATION	611,843	800,000	800,000
036	0900		7201	1 B	3167		TAX EDUCATION PROGRAM	6,580	22,000	22,000
036	1000		0404	1 B	3186		EXPERT WITNESS	73,238	200,000	200,000
036	1100		7221	1 B	3606		MISC TRANSFER - OTHER FUND	2,351,840	2,400,000	2,400,000
036	1200		7221	1 B	3811		DOR DATA WAREHOUSE	3,201,604	1,000,000	1,000,000
036	1210		7221	1 B	3114		MISC TRANSFER-OTHER FUNDS	253,941		
036	1220		7221	1 B	4973		SALES TAX-EIA	4,082		
							TOTAL OTHER FUNDS	24,211,415	21,879,093	21,879,093
							TOTAL RECEIPTS	24,211,415	21,879,093	21,879,093
							II.			
							REVENUE FOR CREDIT TO THE GENERAL FUND			
							B. OTHER FUNDS			
036	1300		0101	2 B	2382		AIRCRAFT TAX	5,356,653	5,115,477	5,638,820
036	1400		0102	2 B	2382		PRIVATE CAR LINES TAX	3,957,024	4,034,169	4,271,691
036	1500		0201	2 B	2382		RETAILER LICENSE TAX	799,436	883,722	827,656
036	1600		0202	2 B	2382		SALES AND USE TAX	2,173,354,091	2,123,509,155	2,227,530,746
036	1700		0207	2 B	2382		SURCHARGE ON RENTAL CARS	2,721,461	1,931,209	2,558,392
036	1710		0310	2 B	2382		PETROLEUM INSPECT TAX	244		
036	1800		0303	2 B	2382		TOBACCO PRODUCTS PLAYING CARDS TAX	35,257,195	20,000,000	31,763,207
036	1900		0305	2 B	2382		ALCOHOLIC LIQUORS TAX	53,531,531	52,726,610	53,983,867
036	2000		0306	2 B	2382		BEER AND WINE TAX	95,230,442	102,074,630	99,742,475
036	2100		0312	2 B	2382		EXCISE TAX-CASUAL SALE	17,622,036	13,670,780	18,065,230
036	2200		0401	2 B	2382		INDIVIDUAL INCOME TAX	2,178,909,624	2,048,313,876	2,230,922,901
036	2300		0402	2 B	2382		CORPORATION INCOME TAX	109,557,160	119,995,775	127,954,908
036	2400		0502	2 B	2382		DOMESTIC CORP LIC TAX	70,152,770	86,850,613	80,247,325
036	2500		0503	2 B	2382		BANK TAX	15,672,134	7,425,001	16,626,567
036	2600		0504	2 B	2382		SAVINGS & LOAN ASSOC TAX	3,421,963	2,002,478	3,630,361
036	2700		0507	2 B	2382		UTILITIES TAX	3,260,180	3,489,249	3,489,249
036	2800		0602	2 B	2382		ADMISSION TAX	23,161,555	24,446,616	25,825,859
036	2900		0604	2 B	2382		DOCUMENTARY STAMP TAX	31,003,309	37,966,113	23,662,381
036	2910		0616	2 B	2382		ESTATE TAX	72,908		50,000
036	3000		0617	2 B	2382		ADMISSION TAX-BINGO	2,091,687	2,900,000	2,900,000
036	3100		1602	2 B	2382		COIN OPERATED DEVICES LIC	1,723,124	1,517,694	1,636,968
036	3200		1603	2 B	2382		ALCOHOLIC LIQUORS LICENSE	3,863,015	4,394,081	4,394,081
036	3300		1604	2 B	2382		BEER AND WINE LICENSE	3,855,940	3,931,786	3,931,786
036	3310		1616	2 B	2382		ESTATE TAX	72,908		
036	3400		1648	2 B	2382		ALCOHOLIC LIQ FIL FEE-LOC	10,866	185,341	185,341
036	3500		1664	2 B	2382		BINGO LICENSE	110,804	120,000	120,000
036	3600		1667	2 B	2382		WINE SHIPPERS LICENSE	21,200	98,465	98,465

PRG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. R44  
NAME DEPARTMENT OF REVENUE

REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 158  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
038	0100		5708	2 B	2382		ALCOHOLIC LIQUOR FINE	57,806	55,740	55,740
038	0200		5709	2 B	2382		BEER AND WINE FINE	114,205	470,031	470,031
038	0300		7221	2 B	2382		MISC TRANSFER - OTHER	-19,714,017	-16,589,625	-16,589,625
038	0350		4701	2 B	2837		PUBLIC SERV CO ASSESS TAX	73,646		
038	0400		7274	2 B	2837		NON-RECURRING TRANSFER		11,257,832	
038	0500		7201	2 B	2837		MISCELLANEOUS REVENUE	30,268	345,561	345,561
038	0550		7221	2 B	2837		MISC TRANSFER-OTHER FUND			
038	0600		7810	2 B	2837		SALE OF PUBLICATIONS AND BROCHURES		9,000	9,000
038	0700		7229	2 B	2837		WARRANT REVOLVING FD TRAN	1,311,418	1,000,000	1,000,000
							TOTAL OTHER FUNDS	4,809,464,586	4,670,931,379	4,955,348,183
							TOTAL REVENUE FOR CREDIT TO GENERAL FUND	4,809,464,586	4,670,931,379	4,955,348,183

PROG= ARV701N AGENCY NO. R52 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME STATE ETHICS COMMISSION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 95  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS				
B. OTHER FUNDS				
019 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	544,686	522,117	395,109
019 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	403,436	240,500	240,500
	C. LESS BALANCE CARRIED FORWARD	-522,117	-395,109	-268,101
TOTAL OTHER FUNDS		426,005	367,508	367,508
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS		426,005	367,508	367,508

PROG= ARV702NP AGENCY NO. R52 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME STATE ETHICS COMMISSION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 159  
 LIBRARY BUDMASTP

PG. LINE T. REV.	SCH	SUB	FED.	TITLE	ACTUAL	ESTIMATED	ESTIMATED
NO. NO CD OBJ.	N/T	FUND	PROJ		2009-2010	2010-2011	2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA							
B. OTHER FUNDS							
021 0100 1660 1 B 3035				LOBBYIST REGISTRATION FEE	150,500	165,000	165,000
021 0200 4829 1 B 3035				TRAINING CONFERENCE REGISTRATION FEE	1,260	2,000	2,000
021 0300 5734 1 B 3035				LATE FILING FEE	213,170	70,000	70,000
021 0400 5752 1 B 3035				ENFORCEMENT/ADMINISTRATIVE FEES	38,423	1,500	1,500
021 0500 7811 1 B 3035				SALE OF DOCUMENTS	68	2,000	2,000
021 0600 7820 1 B 3958				SALE OF SURPLUS MATERIALS	15		
TOTAL OTHER FUNDS					403,436	240,500	240,500
TOTAL RECEIPTS					403,436	240,500	240,500

PRGS= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. R60  
NAME DEPARTMENT OF EMPLOYMENT AND WORKFORCE  
B E A ESTIMATE

CONTROL # 96  
LIBRARY BUDMASTP

PG. LINE SCHED  
NO. NO. M/T

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS  
A. FEDERAL FUNDS

044 0400 1 A	1. GRANTS AND MATCHING FUNDS			
	A. BALANCE FROM PREVIOUS YEAR	3,619,139	2,245,780	2,245,780
044 0600 1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	63,462,154	185,043,566	186,178,682
	C. LESS BALANCE CARRIED FORWARD	2,245,780	-2,245,780	-2,245,780
TOTAL GRANTS AND MATCHING FUNDS		69,327,073	185,043,566	186,178,682

TOTAL FEDERAL FUNDS

69,327,073 185,043,566 186,178,682

B. OTHER FUNDS

044 1800 1 B	A. BALANCE FROM PREVIOUS YEAR	4,436,269	8,732,023	8,732,023
044 2000 1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	32,691,252	36,564,416	13,790,962
	C. LESS BALANCE CARRIED FORWARD	-8,732,023	-8,732,023	-8,732,023
TOTAL OTHER FUNDS		28,395,498	36,564,416	13,790,962

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

97,722,571 221,607,982 199,969,644

II. REVENUE FOR CREDIT TO GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT/OVERHEAD COST RECOV(Detail ON SCHED.II)  
2. REIMBURSEMENTS (DETAIL ON SCHEDULE II)

127,515 197,868 197,868

TOTAL FEDERAL FUNDS

127,515 197,868 197,868

B. OTHER FUNDS

1. RECEIPTS (DETAIL ON SCHEDULE II)

56,135 31,352 31,352

TOTAL OTHER FUNDS

56,135 31,352 31,352

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

183,650 229,220 229,220

III. REVENUE RETAINED & EXPENDED IN NON-BUDGETED OPERATIONS

044 4200 3 A	1. BALANCE FROM PREVIOUS YEAR	182,191,952	182,191,952	182,191,952
	2. RECEIPTS (DETAIL ON SCHEDULE III)			
	A. FEDERAL FUNDS	1,733,365,881	230,000,000	82,000,000
	B. OTHER FUNDS	284,661,277	557,000,000	640,000,000
044 4600 3 A	3. LESS BALANCE CARRIED FORWARD	-182,191,952	-182,191,952	-182,191,952
TOTAL REVENUE RETAINED & EXPENDED IN NON-BUDGET OPERATIONS		2,018,026,358	787,000,000	722,000,000

PRGS= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. R60  
NAME DEPARTMENT OF EMPLOYMENT AND WORKFORCE  
B E A ESTIMATE

CONTROL # 160  
LIBRARY BUDMASTP

PG. LINE T. REV.  
NO. NO. CD OBJ.

SCH SUB FED.  
N/T FUND PROJ

T I T L E

ACTUAL  
2009-2010

ESTIMATED  
2010-2011

ESTIMATED  
2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

A. FEDERAL FUNDS

046 0100 2822 1 A 5251 0030	EMPLOYMENT SERVICE	10,685,988	20,597,587	14,323,836
046 0200 2822 1 A 5251 0031	UNEMPLOYMENT INSURANCE	41,096,198	54,317,487	59,837,943
046 0300 2822 1 A 5251 0038	DISABLED VETERANS OUTREACH PROGRAM	1,301,734	1,617,245	1,218,218
046 0400 2822 1 A 5251 0049	LOCAL VETERANS EMPLOYMENT REPRESENTATIVES	1,707,168	1,959,379	1,642,205
046 0500 2822 1 A 5251 0042	BUREAU OF LABOR STATISTICS	1,251,370	1,417,353	1,966,302
046 0600 2822 1 A 5251 0043	EMPLOYMENT SVCS. REIMBURSABLES	273,915	137,856	188,579
046 0610 2822 1 A 5251 0054	HOMELESS VETS	30,842		
046 0620 2822 1 A 5251 0003	TECH ASSIST & TRAIN PROJ/P&D ACT	692,146		
046 0700 2822 1 A 5251 0055	DISABILITY NAVIGATOR	217,122	365,459	5,000
046 0800 2822 1 A 5251	TRADE ADJUSTMENT TRAINING		14,719,000	27,992,602
046 0900 2822 1 A 5251	WIA JAG NEG		1,000,000	71,395,555
046 1000 2822 1 A 5251	WIA ADULT/DISLOCATED WORKER/		88,913,000	
046 1010 2822 1 A 5251	EMPLOYMENT SVC STIMULUS			
		6,205,671		7,688,442

TOTAL FEDERAL FUNDS

63,462,154 185,043,566 186,178,682

B. OTHER FUNDS

046 1100 2822 1 B 3056	CONTRACTS	12,347,282	20,829,816	6,353,964
046 1200 4040 1 B 3035	SCIOCC - USER FEES		50,000	55,694
046 1210 2822 1 B 3320	TAA ALLOWANCES	4,293,450		
046 1220 2822 1 B 3553	ARRA STEP	1,000,000		
046 1230 2822 1 B 3353	OTHER OPERATING	46,456		
046 1240 7201 1 B 3131	CONSORTIUM CONTRACTS/LMI DT	71,718		
046 1250 7201 1 B 3353	MEDIA SERVICES	1,240		
046 1260 2822 1 B 3252	STIMULUS CONTRACTS ARRA	5,835,227		
046 1270 2822 1 B 3632	CHILD SUPPORT INTERCEPT	6,287		
046 1300 0655 1 B 3611	CONTINGENCY FUND	8,455,342	8,532,821	7,107,553
046 1400 4505 1 B 3750	PARKING FEES	55,327	66,561	65,751
046 1410 2822 1 B 5055	WIA JAG CONTRACT			210,000
046 1500 2822 1 B 3315	TAA ADMIN	578,923	7,086,818	
TOTAL OTHER FUNDS		32,691,252	36,564,416	13,790,962

TOTAL RECEIPTS

96,153,406 221,607,982 199,969,644

II. REVENUE FOR CREDIT TO THE GENERAL FUND

A. FEDERAL FUNDS

1. INDIRECT COST RECOVERY

046 1600 T	EMPLOYMENT SERVICE	31,067	49,191	49,191
046 1700 2802 2 A 2823 0030	UNEMPLOYMENT INSURANCE	84,431	104,226	104,226
046 1800 2802 2 A 2823 0031	JOB CORPS		1,988	1,988
046 1900 2802 2 A 2823 0032	SCIOCC BASIC GRANT	244	183	183
046 2000 2802 2 A 2823 0055	DISABILITY PROGRAM	1,080		
046 2100 2802 2 A 2823 0038	DVOP	3,695	8,814	8,814
046 2200 2802 2 A 2823 0049	LVER	4,156	6,892	6,892
046 2300 2802 2 A 2823 0054	HOMELESS VET	54		
046 2350 2802 2 A 2823 0052	WELFARE TO WORK		670	670
046 2400 2802 2 A 2823 0042	BUREAU OF LABOR STATISTICS	2,508	3,604	3,604

PROG= ARV702NP AGENCY NO. R60 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF EMPLOYMENT AND WORKFORCE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 161  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
046	2500		2802	2 A	2823	0004	WIA-ADULT		7,928	7,928
046	2600		2802	2 A	2823	0005	WIA-YOUTH		7,928	7,928
046	2700		2802	2 A	2823	0006	WIA-DW		7,324	7,324
046	2710		2802	2 A	2823		EMPLOYMENT SVC REIMB	280		
TOTAL INDIRECT COST RECOVERY								127,515	197,868	197,868
TOTAL FEDERAL FUNDS								127,515	197,868	197,868
B. OTHER FUNDS										
046	2800		7210	2 B	2823		CONTINGENCY ASSESSMENT-INDIRECT COST	30,659	29,209	29,209
046	2900		7210	2 B	2823		SCOICC USER FEES	208	2,143	2,143
046	2910		7210	2 B	2823		DSS/WTW	12,062		
046	2920		7210	2 B	2823		ARRA CONTRACTS	750		
046	2930		7210	2 B	2823		CHILD SUPPORT INTERCEPT	556		
046	2940		7210	2 B	2823		PARKING REVENUE	99		
046	2950		7210	2 B	2823		ARRA STIMULUS	11,801		
TOTAL OTHER FUNDS								56,135	31,352	31,352
TOTAL REVENUE FOR CREDIT TO GENERAL FUND								183,650	229,220	229,220
III. REVENUE RET. AND EXP. IN NON-BUDGET OPERATION										
A. FEDERAL FUNDS										
046	3000		2822	3 A	5250	0035	ES,FSC,UCFE,UCK,EUC	1,188,223,165	99,000,000	10,000,000
046	3100		2822	3 A	5253	0036	TRA	3,361,069	4,000,000	23,000,000
046	3200		2822	3 A	4249		FUA LOAN	541,780,847	127,000,000	49,000,000
TOTAL FEDERAL FUNDS								1,733,365,081	230,000,000	82,000,000
B. OTHER FUNDS										
046	3300		2822	3 B	4248		SOCIAL SECURITY ACT (SECTION 903)	284,661,277	557,000,000	640,000,000
TOTAL OTHER FUNDS								284,661,277	557,000,000	640,000,000
TOTAL RECEIPTS NON-BUDGET								2,018,026,358	787,000,000	722,000,000



PROG= ARV701N AGENCY NO. S60 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME PROCUREMENT REVIEW PANEL  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 97  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

ACTUAL ESTIMATED ESTIMATED  
 2009-2010 2010-2011 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

B. OTHER FUNDS

019 1800 1 B A. BALANCE FROM PREVIOUS YEAR  
 019 2000 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

2,129	2,169	2,169
2,000	3,000	3,000
-2,169	-2,169	-2,169
-----	-----	-----
1,960	3,000	3,000
-----	-----	-----
1,960	3,000	3,000
=====	=====	=====

TOTAL OTHER FUNDS

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

PROG= ARV702NP AGENCY NO. S60 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME PROCUREMENT REVIEW PANEL  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 162  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE  
 NO. NO CD OBJ. N/T FUND PROJ

ACTUAL ESTIMATED ESTIMATED  
 2009-2010 2010-2011 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

021 0100 4850 1 B 3035 B. OTHER FUNDS  
 FILING FEE

2,000	3,000	3,000
-----	-----	-----
2,000	3,000	3,000
=====	=====	=====
2,000	3,000	3,000
=====	=====	=====

TOTAL OTHER FUNDS

TOTAL RECEIPTS

PROG= ARV701N AGENCY NO. U12 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME DEPARTMENT OF TRANSPORTATION  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 98  
 LIBRARY BUDMASTP

PG. LINE SCHED NO. NO N/T	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS</b>			
<b>A. FEDERAL FUNDS</b>			
<b>1. GRANTS AND MATCHING FUNDS</b>			
064 0400 1 A		223,385	
A. BALANCE FROM PREVIOUS YEAR			
064 0600 1 A	297,408		
B. RECEIPTS (DETAIL ON SCHEDULE I)			
	-223,385	-223,385	
C. LESS BALANCE CARRIED FORWARD			
<b>TOTAL GRANTS AND MATCHING FUNDS</b>			
	74,023		
<b>TOTAL FEDERAL FUNDS</b>			
	74,023		
<b>B. OTHER FUNDS</b>			
064 1800 1 B	136,136,101	31,647,723	13,467,723
A. BALANCE FROM PREVIOUS YEAR			
064 2000 1 B	1,116,505,080	1,271,065,000	1,143,345,000
B. RECEIPTS (DETAIL ON SCHEDULE I)			
	-31,647,723	-13,467,723	-19,458,971
C. LESS BALANCE CARRIED FORWARD			
<b>TOTAL OTHER FUNDS</b>			
	1,220,993,458	1,289,245,000	1,137,353,752
<b>TOTAL REVENUE RETAINED &amp; EXPENDED IN BUDGETED OPERATIONS</b>			
	1,221,067,481	1,289,245,000	1,137,353,752
<b>II. REVENUE FOR CREDIT TO GENERAL FUND</b>			
<b>B. OTHER FUNDS</b>			
<b>1. RECEIPTS (DETAIL ON SCHEDULE II)</b>			
		10,000,000	
<b>TOTAL OTHER FUNDS</b>			
		10,000,000	
<b>TOTAL REVENUE FOR CREDIT TO GENERAL FUND</b>			
		10,000,000	

PROG= ARV702NP AGENCY NO. U12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF TRANSPORTATION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 163  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED. TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
<b>I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA</b>			
<b>A. FEDERAL FUNDS</b>			
066 0020 7221 1 A 52S7	297,408		
MISC TRANSFER-OTHER FUNDS			
<b>TOTAL FEDERAL FUNDS</b>			
	297,408		
<b>B. OTHER FUNDS</b>			
066 0050 1644 1 B 3860	92,259		
MOTOR VEHICLE LICENSE			
066 0100 0301 1 B 4490	325,322,894	335,000,000	335,000,000
GASOLINE TAX			
066 0200 0302 1 B 4490	107,443,077	110,000,000	110,000,000
SPECIAL FUEL TAX			
066 0250 1644 1 B 4490	-3,948,035		
MOTOR VEHICLE LICENSE			
066 0300 1674 1 B 4490	1,669,079	1,000,000	2,000,000
DHPT - OTHER PERMITS			
066 0400 1679 1 B 4490	1,536,936	3,000,000	2,000,000
MISC. VEHICLES PERMITS			
066 0500 2822 1 B 4490	479,534,345	772,000,000	645,500,000
FEDERAL GRANTS			
066 0600 4505 1 B 4490		100,000	
PARKING FEE			
066 0700 2601 1 B 4490	-524,074	1,000,000	500,000
FEES & RECEIPTS-MUNICIPAL			
066 0800 2602 1 B 4490	18,452,475	15,000,000	20,000,000
FEES & RECEIPTS-COUNTIES			
066 0900 2605 1 B 4490	871,696	5,000,000	1,000,000
FEES & RECEIPTS-OTHER			
066 1000 6601 1 B 4490	6,397,953	10,000,000	7,000,000
INVESTMENT EARNINGS			
066 1050 7201 1 B 4490	1,454,270		
MISC REVENUE			
066 1100 7221 1 B 4490	-42,220,716	-12,300,000	-12,300,000
MISC TRANSFER - OTHER FUNDS			
066 1150 7234 1 B 4490	82,907		80,000
PURCHASING CARD REBATE			
066 1200 7260 1 B 4490	24,620,873	2,800,000	2,800,000
TRANSFER FROM STATE INFRASTRUCTURE BANK			
066 1300 2823 1 B 4490	5,302,095	10,000,000	10,000,000
FEDERAL CAPITAL GRANTS			
066 1325 3801 1 B 4490	2,480,444		
REFUND PRIOR YR EXPEND			
066 1350 4505 1 B 4490	96,020		100,000
PARKING FEE			
066 1375 6507 1 B 4490	78,518		100,000
MISC INT EARNED			
066 1400 7266 1 B 4490	-57,364,092	-60,750,000	-60,000,000
TRANSFER REV-FEES/DEBT SERVICE			
066 1500 7403 1 B 4490	240,968	500,000	500,000
RENT-STATE OWNED PROPERTY			
066 1600 7702 1 B 4490	2,562,927	1,000,000	2,500,000
INSURANCE CLAIMS			
066 1700 7802 1 B 4490	3,650,255	4,000,000	4,000,000
SALE OF GOODS			
066 1800 7803 1 B 4490	11,012,954	15,000,000	15,000,000
SALE OF SERVICES			
066 1900 7851 1 B 4490	811,059	1,000,000	1,000,000
SALE OF LAND			
066 2000 7815 1 B 4490		15,000	15,000
SALE OF LISTS & LABELS			
066 2100 7860 1 B 4490		500,000	500,000
SALE OF OTHER MOTORIZED EQUIP			
066 2200 7861 1 B 4490		200,000	
SALE OF OTHE EQUIPMENT			
066 2300 7853 1 B 4490	489,635	700,000	700,000
SALE OF MOTOR VEHICLES			
066 2350 7859 1 B 4490	397,301		500,000
SALE OF MACHINES & EQUIP			
066 2375 7861 1 B 4490	136,219		200,000
SALE OF OTHER NON-CAPITAL			
066 2400 7861 1 B 4490		200,000	
SALE OF OTHER EQUIPMENT			
066 2500 7228 1 B 47D7	7,535,123	8,000,000	8,000,000
CROSS ISLAND TOLL			
066 2600 7266 1 B 47D7	-3,862,276	-3,900,000	-3,900,000
TRANSFER REV-DEBT SERVICE			
066 2700 0301 1 B 4862	18,000,000	18,000,000	18,000,000
NON-FED. MAINTENANCE FUND - FUEL COMMERCE			
066 2800 0310 1 B 4862	7,817,194	9,000,000	9,000,000
NON-FED. MAINTENANCE FUND - INSPECTION FEES			
066 2900 1644 1 B 4862	5,854,828	8,000,000	6,500,000
NON-FED. MAINTENANCE FUND - LIC. FEES NFAHF			
066 3000 0505 1 B 4862	4,109,516	4,500,000	5,000,000
NON-FED. MAINTENANCE FUND - EXCESS POWER			
066 3050 2601 1 B 4862	-1,137,972		
FEES&RECEIPTS-MUNI			
066 3100 2605 1 B 4862	11,350	6,000,000	50,000
FEES & RECEIPTS-OTHER			
066 3150 5740 1 B 4862	3,771,680		4,500,000
PENALTIES-FORFEITURES			
066 3175 6601 1 B 4862	910,556		1,000,000
INVESTMETN EARNINGS			

PROG= ARV702NP AGENCY NO. U12 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DEPARTMENT OF TRANSPORTATION  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 164  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
066	3200		7803	1 B	4862		SALE OF SERVICES	3,740,893	6,500,000	6,500,000
066	3250		7221	1 B	3860		MISC TRANSFER-OTHER FUNDS	-5,000,000		
066	3275		2822	1 B	4157		ARRA-STIMULUS	184,073,946		
TOTAL OTHER FUNDS								1,116,505,080	1,271,065,000	1,143,345,000
TOTAL RECEIPTS								1,116,802,488	1,271,065,000	1,143,345,000
II.										
REVENUE FOR CREDIT TO THE GENERAL FUND										
B. OTHER FUNDS										
066	3300		7274	2 B	2837		NON-RECURRING TRANSFER		10,000,000	
TOTAL OTHER FUNDS									10,000,000	
TOTAL REVENUE FOR CREDIT TO GENERAL FUND									10,000,000	

PROG= ARV701N AGENCY NO. U15 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME INFRASTRUCTURE BANK BOARD  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 99  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS						
B. OTHER FUNDS						
014	1800	1 B	A. BALANCE FROM PREVIOUS YEAR	41,142,212	14,672,947	2,566,297
014	2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	36,007,653	60,200,000	61,200,000
C. LESS BALANCE CARRIED FORWARD				-14,672,947	-2,566,297	-13,458,897
TOTAL OTHER FUNDS				62,476,918	80,306,650	50,307,400
TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS				62,476,918	80,306,650	50,307,400

PROG= ARV702NP AGENCY NO. U15 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME INFRASTRUCTURE BANK BOARD  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 165  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I.			
							B.			
							REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							B. OTHER FUNDS			
016	0100		1644	1	B	4633	VEHICLE REGISTRATION FEES	98,566,798	99,400,000	100,000,000
016	0200		2604	1	B	4633	FEES AND RECEIPTS STATE A	51,499,999	53,600,000	53,600,000
016	0300		2602	1	B	4633	FEES AND RECEIPTS-COUNTIES	50,949,601	49,343,680	53,517,432
016	0400		2605	1	B	4633	FEES AND RECEIPTS - OTHER	5,900,000	5,900,000	5,900,000
016	0500		7258	1	B	4633	DOT TRANSFER	-50,500,000	-51,700,000	-51,600,000
016	0600		6601	1	B	4633	INVESTMENT EARNINGS	1,059,805	1,200,000	1,200,000
016	0700		7221	1	B	4633	MISC TRANSFER - OTHER FUNDS	30,000,000	28,176,580	17,002,817
016	0800		7271	1	B	4633	TRANSFER MOTOR VEHICLES LICENSE/REG. FEE	-119,160,041	-99,400,000	-100,000,000
016	0900		7272	1	B	4633	TRANSFER FEES/RECEIPTS-COUNTIES	-25,400,000	-26,500,000	-27,600,000
016	1000		6520	1	B	4633	LOAN INTEREST RECEIVED	3,568,119	3,443,740	3,443,746
016	1100		6720	1	B	4633	LOAN PRINCIPAL REPAYMENT	1,469,420	1,536,000	1,536,005
016	1200		0505	1	B	4633	ELECTRIC POWER TAX	4,109,516	3,200,000	4,200,000
016	1300		7260	1	B	4633	TRANSFER FROM SIB	-20,000,000		
016	1350		3801	1	B	4633	REFUND PRIOR YR EXP	3,611,135		
016	1400		6507	1	B	4633	MISC INTEREST	235,230		
016	1450		7201	1	B	4633	MISC REVENUE	47,075		
016	1500		7403	1	B	4633	RENT-STATE OWNED PROP	50,996		
							TOTAL OTHER FUNDS	36,007,653	68,200,000	61,200,000
							TOTAL RECEIPTS	36,007,653	68,200,000	61,200,000

PROG= ARV701N AGENCY NO. U20 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME COUNTY TRANSPORTATION FUNDS  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 100  
 LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
			I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
			B. OTHER FUNDS			
014	1800	1	A. BALANCE FROM PREVIOUS YEAR	95,126,194	102,261,972	101,261,972
014	2000	1	B. RECEIPTS (DETAIL ON SCHEDULE I)	93,949,779	85,000,000	97,500,000
			C. LESS BALANCE CARRIED FORWARD	-102,261,972	-101,261,972	-106,761,972
			TOTAL OTHER FUNDS	86,814,001	86,000,000	92,000,000
			TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	86,814,001	86,000,000	92,000,000

PROG= ARV702NP  
DATE= 12/16/2010  
TIME= 16:03:46

AGENCY NO. U20  
NAME COUNTY TRANSPORTATION FUNDS  
REVENUE STATEMENT-DETAILS  
B E A ESTIMATE

CONTROL # 166  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	T. CD	REV. OBJ.	SCH N/T	SUB FUND	FED. PROJ	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
							I.			
							REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							B. OTHER FUNDS			
016	0100		0301	1	B	4936	GASOLINE TAX	67,602,456	68,000,000	68,000,000
016	0150		2602	1	B	4936	FEES & RECEIPTS-COUNTIES	11,650,749		12,500,000
016	0200		6601	1	B	4936	INVESTMENT EARNINGS	3,558,909	4,000,000	4,500,000
016	0300		7221	1	B	4936	MISC TRANSFER-OTHER FUNDS	9,500,000	10,000,000	10,000,000
016	0400		7201	1	B	4936	MISC REVENUE	1,637,665	3,000,000	2,500,000
							TOTAL OTHER FUNDS	93,949,779	85,000,000	97,500,000
							TOTAL RECEIPTS	93,949,779	85,000,000	97,500,000

PROG= ARV701N  
DATE= 12/16/2010  
TIME= 16:03:44

AGENCY NO. U30  
NAME DIVISION OF AERONAUTICS  
REVENUE STATEMENT-SUMMARY  
B E A ESTIMATE

CONTROL # 101  
LIBRARY BUDMASTP

PG. NO.	LINE NO.	SCHED N/T	TITLE	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
			I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS			
			A. FEDERAL FUNDS			
			1. GRANTS AND MATCHING FUNDS			
024	0400	1 A	A. BALANCE FROM PREVIOUS YEAR		-139,935	-139,935
024	0600	1 A	B. RECEIPTS (DETAIL ON SCHEDULE I)	1,209,895	75,000	2,400,000
			C. LESS BALANCE CARRIED FORWARD	139,935*	139,935*	139,935*
			TOTAL GRANTS AND MATCHING FUNDS	1,349,830	75,000	2,400,000
			TOTAL FEDERAL FUNDS	1,349,830	75,000	2,400,000
			B. OTHER FUNDS			
024	1800	1 B	A. BALANCE FROM PREVIOUS YEAR		3,068,721	2,657,075
024	2000	1 B	B. RECEIPTS (DETAIL ON SCHEDULE I)	6,315,971	2,217,992	2,960,260
			C. LESS BALANCE CARRIED FORWARD	-3,068,721	-2,657,075	-1,545,327
			TOTAL OTHER FUNDS	2,447,250	3,429,638	4,072,008
			TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS	3,797,080	3,504,638	6,472,008

PROG= ARV702NP AGENCY NO. U30 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME DIVISION OF AERONAUTICS  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 167  
 LIBRARY BUDMASTP

PG.	LINE	T.	REV.	SCH	SUB	FED.	TITLE	ACTUAL	ESTIMATED	ESTIMATED
NO.	NO	CD	OBJ.	N/T	FUND	PROJ		2009-2010	2010-2011	2011-2012
							I.			
							REVENUE RETAINED AND EXPENDED IN BUDGET OPERA			
							A. FEDERAL FUNDS			
026	0100		2822	1	A	5055	0033 AERONAUTICS ECONOMIC IMPACT	1,209,895	75,000	2,400,000
							TOTAL FEDERAL FUNDS	1,209,895	75,000	2,400,000
							B. OTHER FUNDS			
026	0200		0202	1	B	3166	STATE AVIATION FUND	5,165,081	2,000,000	2,400,000
026	0300		7403	1	B	3035	RENT-STATE OWNED PROPERTIES	760,400	72,612	70,010
026	0350		4001	1	B	3035	GRANTS FROM STATE AGENCIES			200,000
026	0375		7821	1	B	3035	SALE OF GASOLINE			30,000
026	0400		7406	1	B	3035	RENT-AIRCRAFT		38,500	146,250
026	0500		7803	1	B	3035	SALE OF SERVICES		96,880	114,000
026	0600		4001	1	B	3526	GRANTS FROM STATE AGENCIES	34,896	10,000	
026	0700		7221	1	B	3958	SALE OF ASSETS	355,594		
							TOTAL OTHER FUNDS	6,315,971	2,217,992	2,960,260
							TOTAL RECEIPTS	7,525,866	2,292,992	5,360,260

PROG= ARV701N AGENCY NO. X44 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME AID TO SUBDIVISIONS - DEPARTMENT OF REVENUE  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 102  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO M/T

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGETED OPERATIONS

B. OTHER FUNDS  
 1 B A. BALANCE FROM PREVIOUS YEAR  
 1 B B. RECEIPTS (DETAIL ON SCHEDULE I)  
 C. LESS BALANCE CARRIED FORWARD

81,038,901 35,480,071

TOTAL OTHER FUNDS

81,038,901 35,480,071

TOTAL REVENUE RETAINED & EXPENDED IN BUDGETED OPERATIONS

81,038,901 35,480,071

II. REVENUE FOR CREDIT TO GENERAL FUND

B. OTHER FUNDS  
 1. RECEIPTS (DETAIL ON SCHEDULE II)

1,330

TOTAL OTHER FUNDS

1,330

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

1,330

PROG= ARV702NP AGENCY NO. X44 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME AID TO SUBDIVISIONS - DEPARTMENT OF REVENUE  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 168  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ T I T L E

ACTUAL  
 2009-2010 ESTIMATED  
 2010-2011 ESTIMATED  
 2011-2012

I. REVENUE RETAINED AND EXPENDED IN BUDGET OPERA

B. OTHER FUNDS  
 010 0100 7274 1 B 3891 NON-RECURRING OPER TRANSFER  
 010 0200 7287 1 B 39H2 INCREASED ENFORCEMENTS

37,534,560  
 43,504,341 35,480,071

TOTAL OTHER FUNDS

81,038,901 35,480,071

TOTAL RECEIPTS

81,038,901 35,480,071

II. REVENUE FOR CREDIT TO THE GENERAL FUND

B. OTHER FUNDS  
 010 0300 3801 2 B 2837 REFUND FY EXPENDITURE

1,330

TOTAL OTHER FUNDS

1,330

TOTAL REVENUE FOR CREDIT TO GENERAL FUND

1,330

PROG= ARV701N AGENCY NO. Y18 REVENUE STATEMENT-SUMMARY  
 DATE= 12/16/2010 NAME PUBLIC SERVICE AUTHORITY  
 TIME= 16:03:44 B E A ESTIMATE

CONTROL # 103  
 LIBRARY BUDMASTP

PG. LINE SCHED  
 NO. NO N/T

II. REVENUE FOR CREDIT TO GENERAL FUND  
 B. OTHER FUNDS  
 1. RECEIPTS (DETAIL ON SCHEDULE II)  
 TOTAL OTHER FUNDS  
 TOTAL REVENUE FOR CREDIT TO GENERAL FUND

ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
18,514,000	16,340,234	21,315,705
-----	-----	-----
18,514,000	16,340,234	21,315,705
-----	-----	-----
18,514,000	16,340,234	21,315,705
=====	=====	=====

PROG= ARV702NP AGENCY NO. Y18 REVENUE STATEMENT-DETAILS  
 DATE= 12/16/2010 NAME PUBLIC SERVICE AUTHORITY  
 TIME= 16:03:46 B E A ESTIMATE

CONTROL # 169  
 LIBRARY BUDMASTP

PG. LINE T. REV. SCH SUB FED.  
 NO. NO CD OBJ. N/T FUND PROJ T I T L E

II.  
 B  
 005 0100 7206 2 B 2923 REVENUE FOR CREDIT TO THE GENERAL FUND  
 B. OTHER FUNDS  
 PUBLIC SERVICE AUTH GF PAYMENT  
 TOTAL OTHER FUNDS  
 TOTAL REVENUE FOR CREDIT TO GENERAL FUND

ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
18,514,000	16,340,234	21,315,705
-----	-----	-----
18,514,000	16,340,234	21,315,705
=====	=====	=====
18,514,000	16,340,234	21,315,705
=====	=====	=====





SC BUDGET AND CONTROL BOARD

**STATE BUDGET AND CONTROL BOARD**

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